	America Service								
(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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			
(Erstwhile State Bank of	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			
Achiievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507373	Paid	01-Apr-22	04-Apr-22			
Achiievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507118	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		
Achiievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	04-Apr-22			
Achiievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507035	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 Achiievers Finance India (P)	Interest	01-Apr-22	INE084A08037	Paid	02-Apr-22	05-Apr-22			
Ltd Achiievers Finance India (P)	Interest	01-Apr-22 01-Apr-22	INE065507191 INE065507241	Paid	01-Apr-22 01-Apr-22	05-Apr-22 04-Apr-22			
Ltd 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			

	Accession and the								
(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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			
Achiievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507233	Paid	01-Apr-22	04-Apr-22			
Achiievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507126	Paid	01-Apr-22	04-Apr-22			
Achiievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507068	Wrong date		05-Apr-22			
Achiievers 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 JM Financial Credit	Interest Interest	01-Apr-22 01-Apr-22	INE414G07FK7 INE651J07630	Paid Paid	01-Apr-22 31-Mar-22	05-Apr-22 01-Apr-22			
JM Financial Products NHPC Limited	Interest	01-Apr-22 01-Apr-22	INE523H07AY5 INE848E07526	Paid Paid	31-Mar-22 02-Apr-22	01-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		
Achiievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	04-Apr-22			
Achiievers 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			
Achiievers 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			

(i) IDBI t	rustee					Condensited PRCC -			
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	rvices Lto				calendar of interes	Avedemptions for PT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Infrastructure Private	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		
Achiievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507316	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited Achiievers Finance India (P)	Interest	01-Apr-22	INE414G07FE0	Paid	01-Apr-22	05-Apr-22			
Ltd	Principal	01-Apr-22	INE065507233	Wrong date		05-Apr-22			
Achiievers Finance India (P) Ltd	Principal	01-Apr-22	INE065507241	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			
Limited									
Sundaram Finance Limited	Interest	04-Apr-22	INE660A07QF5	Paid	04-Apr-22	04-Apr-22			
Infrastructure Company	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			
Infrastructure Company	Interest	04-Apr-22	INE409V07067	Paid	31-Mar-22	04-Apr-22			
Kohinoor CTNL Infrastructure Company	Interest	04-Apr-22	INE409V07083	Paid	31-Mar-22	04-Apr-22			
Private Limited 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	INE146007409	Paid	06-Apr-22	07-Apr-22			
Poonawana Pincorp 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			
(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	INE146007409	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			

IDBI tr           IDBI Trusteeship Server           Name of Listed Entity           Asirvad Microfinance	vices Ltd					Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity Asirvad Microfinance	Succession of the best of				culendar of interes				
Asirvad Microfinance	Turne								
	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	11-Apr-22	INE217K07737	Default		12-Apr-22			
Limited Sundar and Home Finance Limited (Formerly	Interest	11-Apr-22	INE667F07HH4	Paid	11-Apr-22	12-Apr-22			
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			
Investment & Finance	Interest	12-Apr-22	INE121A070I7	Paid	12-Apr-22	13-Apr-22			
Cnoramarlóarám <sup>4</sup> Investment & Finance	Interest	12-Apr-22	INE121A070I7	Paid	12-Apr-22	13-Apr-22			
NIIF Infrastructure Finance									
Limited HDFC Limited	Interest	13-Apr-22	INE246R07152	Paid	13-Apr-22	13-Apr-22			
HDFC Limited	Interest	13-Apr-22 13-Apr-22	INE001A073J0	Paid	13-Apr-22 13-Apr-22	13-Apr-22 13-Apr-22			
	interest	13-Abi -22	INCOLAD/QID	Talu	13-401-22	13-601-22			
Inland Waterways Authority of India Indostar Capital Finance	Interest	13-Apr-22	INE896W08020	Paid	13-Apr-22	13-Apr-22			
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	INE526507205	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 M/s Hazaribagh Ranchi	Interest	14-Apr-22	INE526507379	Default		14-Apr-22			
Expressway Ltd Patel KNR Infrastructures	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	INE526507338	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			

IDBI trust           IDBI Trusteeship Services I           IDBI Trusteeship Services I           Name of Listed Entity           M/s Hazaribagh Ranchi Expressway Ltd           Alk INI IAA SESETS HOLDING LIMITED	Due Date of payment of interest / Principal       est     14-Apr-22       est     14-Apr-22	ISIN Number INE526507353 INE526507403 INE526507312 INE526507346 INE526507346 INE526507148 INE06WU07015	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) Default Default Default Default Default Default Default Pefault		ViRedemptions for PY 2022-23 Date of Information given to CRA 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22	Date of information given to 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         Inter           Alk India Finleasecap Private Limited         Inter           AIR INDIA ASSETS HOLDING         Inter	est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22	INE526507353 INE526507403 INE526507312 INE526507318 INE526507346 INE526507148	(Default / Delayed / Non-Cooperation/ No Information etc.) Default Default Default Default Default Default		given to CRA 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22	given to Exchange by	given to DP by the	by debenture trustee(if
M/s Hazaribagh Ranchi Expressway Ltd         Inter           Alk India Finleasecap Private Limited         Inter           AIR INDIA ASSETS HOLDING         Inter	est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22	INE526507353 INE526507403 INE526507312 INE526507318 INE526507346 INE526507148	(Default / Delayed / Non-Cooperation/ No Information etc.) Default Default Default Default Default Default		given to CRA 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22	given to Exchange by	given to DP by the	by debenture trustee(if
Expressway Ltd         Inter           M/S Hazaribagh Ranchi         Inter           Expressway Ltd         Inter           M/S Hazaribagh Ranchi         Inter           Expressway Ltd         Inter           M/S Hazaribagh Ranchi         Inter           Expressway Ltd         Inter           M/S Hazaribagh Ranchi         Expressway Ltd           M/S Hazaribagh Ranchi         Inter           Expressway Ltd         Inter           M/S Hazaribagh Ranchi         Inter           Expressway Ltd         Inter           M/S Hazaribagh Ranchi         Inter           Expressway Ltd         Inter           Alr India Finleasecap         Inter           AIR INDIA ASSETS HOLDING         Inter	est         14-Apr-22	INE526507403 INE526507312 INE526507189 INE526507346 INE526507148	Default Default Default Default Default		14-Apr-22 14-Apr-22 14-Apr-22			
Expressway Ltd Inter M/s Hazaribagh Ranchi Expressway Ltd Inter M/s Hazaribagh Ranchi Expressway Ltd Inter M/s Hazaribagh Ranchi Expressway Ltd Inter M/s Hazaribagh Ranchi Expressway Ltd Inter AlR INDIA ASSETS HOLDING Inter	est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22	INE526507312 INE526507189 INE526507346 INE526507148	Default Default Default Default		14-Apr-22 14-Apr-22			
Expressway Ltd Inter M/s Hazaribagh Ranchi Expressway Ltd Inter Kyressway Ltd Inter M/s Hazaribagh Ranchi Expressway Ltd Inter Expressway Ltd Inter Laxmi India Finleasecap Private Limited Inter AIR INDIA ASSETS HOLDING Inter	est 14-Apr-22 est 14-Apr-22 est 14-Apr-22 est 14-Apr-22	INE526507189 INE526507346 INE526507148	Default Default Default		14-Apr-22			
Expressway Ltd         Inter           M/s Hazaribagh Ranchi         Inter           M/s Hazaribagh Ranchi         Inter           M/s Hazaribagh Ranchi         Inter           Laxmi India Finleasecap         Inter           Private Limited         Inter	est 14-Apr-22 est 14-Apr-22 est 14-Apr-22	INE526507346 INE526507148	Default Default					
Expressway Ltd         inter           M/s Hazaribagh Ranchi Expressway Ltd         Inter           Laxmi India Finleasecap Private Limited         Inter	est 14-Apr-22 est 14-Apr-22	INE526S07148	Default		14-Apr-22			
Expressway Ltd Inter Laxmi India Finleasecap Private Limited Inter AIR INDIA ASSETS HOLDING	est 14-Apr-22							
AIR INDIA ASSETS HOLDING		INE06WU07015	Paid	1	14-Apr-22			
	est 14-Apr-22			13-Apr-22	18-Apr-22			
		INE0AED08029	Paid	16-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	est 14-Apr-22	INE526S07411	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd Inter	est 14-Apr-22	INE526S07114	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	est 14-Apr-22	INE526S07197	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	est 14-Apr-22	INE526507130	Default		14-Apr-22			
Tata Capital Housing Inter Finance Limited	est 14-Apr-22	INE033L07G56	Paid	16-Apr-22	18-Apr-22			
Tata Capital Housing Finance Limited	est 14-Apr-22	INE033L07GN7	Paid	16-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	est 14-Apr-22	INE526S07155	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	est 14-Apr-22	INE526507320	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	est 14-Apr-22	INE526507361	Default		14-Apr-22			
Laxmi India Finleasecap Private Limited Princ	ipal 14-Apr-22	INE06WU07015	Paid	13-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd Princ	ipal 14-Apr-22	INE526507114	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	ipal 14-Apr-22	INE526507312	Default		14-Apr-22			
Piramal Capital & Housing Finance Limited		INE516Y07105	Paid	13-Apr-22	14-Apr-22			
Andhra Pradesh Inter L&T INTERSTATE ROAD CORRIDOR LIMITED Inter		INE400K07051 INE827N07158	Paid Paid	11-Apr-22 13-Apr-22	12-Apr-22 13-Apr-22	13-Apr-22	13-Apr-22	NA
IDFC FIRST Bank Limited Inter	est 15-Apr-22	INE092T08840	Paid	16-Apr-22	18-Apr-22			
Berar Finance Limited Inter	est 15-Apr-22	INE998Y07089	Paid	13-Apr-22	13-Apr-22	13-Apr-22		
National Housing Bank Inter	est 15-Apr-22	INE557F08F17	Paid	16-Apr-22	18-Apr-22			
L&T INTERSTATE ROAD CORRIDOR LIMITED	ipal 15-Apr-22	INE827N07158	Paid	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	NA
Piramal Capital & Housing Finance Limited	ipal 15-Apr-22	INE516Y07105	Paid	13-Apr-22	14-Apr-22			
Andhra Pradesh Expressway Limited Princ	ipal 15-Apr-22	INE400K07051	Paid	11-Apr-22	12-Apr-22			
Ugro Capital Limited Inter	est 16-Apr-22	INE583D07174	Paid	13-Apr-22	14-Apr-22			
Paisalo Digital Limited Inter	est 16-Apr-22	INE420C07015	Paid	16-Apr-22	18-Apr-22			
National Thermal Power Corporation Limited (NTPC)	est 16-Apr-22	INE733E08148	Paid	16-Apr-22	19-Apr-22			
Shriram Finance Limited Inter	est 16-Apr-22	INE468M07344	Paid	16-Apr-22	18-Apr-22			
HDB Financial Services Ltd. Inter	est 17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
Tata Steel Limited Inter	est 17-Apr-22	INE081A08249	Paid	18-Apr-22	19-Apr-22			

(i) IDBI t	rustee			ļ	IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se				•		t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	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 NIIF Infrastructure Finance	Interest	19-Apr-22	INE019A07241	Wrong date		20-Apr-22			
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	INE516Y07014	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	INE537P07521	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	restructured by		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853	restructured by		25-Apr-22			
Jharkhand Road Project	Interest	20-Apr-22	INE746N07424	Due dates have been restructured by		25-Apr-22			
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-22	INE746N07671	debenture holders Due dates have been Due dates have been		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07242	restructured by		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07259	restructured by		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			

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🝈 IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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	restructured by		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		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07754	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		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	restructured by		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 Due dates have been		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07812	restructured by		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07663	restructured by		25-Apr-22			
India Infradebt Limited	Interest	20-Apr-22	INE537P07539	Paid	19-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22 20-Apr-22	INE746N07325	Due dates have been restructured by Due dates have been restructured by		21-Apr-22 21-Apr-22			
Jharkhand Road Project	Interest	20-Apr-22	INE746N07010	debenture holders Due dates have been restructured by		25-Apr-22			
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-22	INE746N07648	debenture holders Due dates have been restructured by		25-Apr-22			
Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07416	restructured by		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		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07796	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	INE641007144	Paid	20-Apr-22	21-Apr-22			
Limited) Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FT8	Paid Due dates have been	20-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325	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	restructured by		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			

(i) IDBI	trustee					Constant Ind. ISB Conten			
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-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 Jharkhand Road Project	Interest Interest	20-Apr-22 20-Apr-22	INE746N07424 INE746N07309	Due dates have been Due dates have been		25-Apr-22 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	restructured by		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-22	INE746N07770	restructured by		26-Apr-22			
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-22 20-Apr-22	INE746N07283	restructured by Due unternave been restructured by		25-Apr-22 25-Apr-22			
Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07846	Due dates have been restructured by		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07432	debenture holders Due dates have been restructured by		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07028	restructured by		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 Due dates have been		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07762	restructured by debetter bolder Due dates have been		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-22	INE746N07226	restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Bakeri Urban Development	Principal	20-Apr-22	INE746N07648	Due dates have been		25-Apr-22			
Pvt Ltd JAGRAN PRAKASHAN	Interest	21-Apr-22 21-Apr-22	INE325U08164 INE199G07040	Paid	21-Apr-22	27-Apr-20 22-Apr-22			
LIMITED 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			
Formerly Belstar (Formerly Belstar Microfinance Private	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	INE516Y07089	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	INE146008209	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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Differences in provinces Lite           Name of Listed Entity         Type         Differences in provinces Lite           Name of Listed Entity         Type         Date of Information in CP Proment / Principal         Date of Information given to CRA         Date of Information given to CRA           Name of Listed Entity         Type         Date of Information CP Proment / Principal         Date of Information given to CRA         Date of Information given to CRA           AR NOA ASSETS HOLDING Information etc.)         Date of Information etc.)         Date of Information given to CRA           AR NOA ASSETS HOLDING         Interest         22 Apr-22         NEOSED08037         Paid         22-Apr-22         Date of Information given to CRA           Total Steel Limited         Interest         22 Apr-22         Date of Information given to CRA           Interest         22 Apr-22         Interest         Date	P by the by debenture trustee(if
Image: Contract of the set of payment of interest payment payment of interest payment of	P by the by debenture trustee(if
Name of Listed EntityTypeDuble dist or payment of interest / PrincipalISIN Number(Defuil/ Delyed / Non-Cooperation of interest/PrincipalDate of Information given to CRADuble dist of interest given to CRAAIR INDIA ASSETS HOLDING LIMITEDInterest22.Apr.22INEOAED08037Paid22.Apr.2222.Apr.2222.Apr.20Bakeri Urban Development InterestInterest22.Apr.22INEOAED08037Paid22.Apr.2222.Apr.20	P by the by debenture trustee(if
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L & T Finance LimitedInterest23-Apr-22INE027E07AW8Paid25-Apr-2225-Apr-2225-Apr-2225-Apr-22L & T Finance LimitedInterest23-Apr-22INE027E07AV0Paid25-Apr-2225-Apr-2225-Apr-2225-Apr-22Kogta Financial (India) Ltd.Interest23-Apr-22INE192U07228Paid22-Apr-2226-Apr-2222-Apr-22Nabha Power LimitedInterest23-Apr-22INE445L08409Paid25-Apr-2225-Apr-2222-Apr-22L & T Finance LimitedInterest23-Apr-22INE027E07BA2Paid25-Apr-2225-Apr-2225-Apr-22L & T Finance LimitedInterest23-Apr-22INE027E07BA2Paid25-Apr-2225-Apr-2225-Apr-22Kogta Financial (India) Ltd.Interest23-Apr-22INE192U07236Paid22-Apr-2226-Apr-2222-Apr-22Poonawalla Fincorp LimitedInterest23-Apr-22INE11020860Paid25-Apr-2226-Apr-2222-Apr-22	
Kogta Financial (India) Ltd.Interest23-Apr-22INE192U07228Paid22-Apr-2226-Apr-2222-Apr-22Nabha Power LimitedInterest23-Apr-22INE445L08409Paid25-Apr-2225-Apr-2225-Apr-22L & T Finance LimitedInterest23-Apr-22INE027E07BA2Paid25-Apr-2225-Apr-2225-Apr-22Kogta Financial (India) Ltd.Interest23-Apr-22INE192U07236Paid22-Apr-2226-Apr-2222-Apr-22Poonawalla Fincorp LimitedInterest23-Apr-22INE511C08860Paid25-Apr-2226-Apr-2226-Apr-22	
Nabha Power Limited     Interest     23-Apr-22     INE445L08409     Paid     25-Apr-22     25-Apr-22     25-Apr-22       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	
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     26-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     26-Apr-22	The due date fell on non working saturday being 23.04.2022.
Poonawalla Fincorp Limited Interest 23-Apr-22 INE511C08860 Paid 25-Apr-22 26-Apr-22 C6-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         Interest         24-Apr-22         INE148107KK7         Paid         21-Apr-22         25-Apr-22	
Indiabulls Housing Finance Limited 24-Apr-22 INE148107KL5 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 INE148107KE0 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 INE148108348 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 INE148108330 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         INE148107KP6         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 INE148107KF7 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         INE945507132         Paid         22-Apr-22         25-Apr-22	

	(i) IDBI t	rustee				IDPI Tructorchia	Convicor Ital ERD Surtom			
Image: sector in the										
number of the second										
NameNa	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	by debenture trustee(if
unked bark bark bark 		Interest	25-Apr-22	INE752E07NP8	Paid	25-Apr-22	25-Apr-22			
memmemmemmemmemmemmemmemmemhele		Interest	25-Apr-22	INE752E07NU8	Paid	25-Apr-22	25-Apr-22			
Image         Image <th< td=""><td></td><td>Interest</td><td>25-Apr-22</td><td>INE752E07NS2</td><td>Paid</td><td>25-Apr-22</td><td>25-Apr-22</td><td></td><td></td><td></td></th<>		Interest	25-Apr-22	INE752E07NS2	Paid	25-Apr-22	25-Apr-22			
Matching Control C	Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07199	Paid	22-Apr-22	25-Apr-22			
Operation         Number of the second o	Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07041	Wrong date		26-Apr-22			
Description <b< td=""><td></td><td>Interest</td><td>25-Apr-22</td><td>INE094A08028</td><td>Paid</td><td>25-Apr-22</td><td>26-Apr-22</td><td></td><td></td><td></td></b<>		Interest	25-Apr-22	INE094A08028	Paid	25-Apr-22	26-Apr-22			
Number of the set of	NHPC Limited	Interest	25-Apr-22	INE848E07BM6	Paid	25-Apr-22	25-Apr-22			
uncertained from the set of the	Dealership Limited	Interest	25-Apr-22	INE849D08TW5	Paid	25-Apr-22	25-Apr-22			
Non-Theorem         Picker         P	Investment & Finance	Interest	25-Apr-22	INE121A08NN7	Paid	25-Apr-22	26-Apr-22			
number index interest intere	Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07157	Paid	22-Apr-22	25-Apr-22			
LinedJefferJeffe	Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NQ6	Paid	25-Apr-22	25-Apr-22			
Note (a) Transmission lineInteger (b) $25.4p-20$ Nelse (S207)40Ped (B) $22.4p-20$ 15.4p-20Nelse (S207)40Ped 		Interest	25-Apr-22	INE246R07426	Paid	25-Apr-22	25-Apr-22			
und rames in the interm1 med interm1 m	Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07082	Paid	22-Apr-22	25-Apr-22			
Lase A toub tuning         Interest         354/22         NRTIMADEANI         Paid         25.49/22         16.49/22	Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07140	Paid	22-Apr-22	25-Apr-22			
Litera & Foulde InternalInternal $25.4pr< 20$ MRED MARRANCE $25.4pr< 20$ $25.$	Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07165	Paid	22-Apr-22	25-Apr-22			
Pereinsidentiane     International Science     Internation Science     International Science     Intern	Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AX1	Paid		26-Apr-22			
India LinkedIndia KSubset of RESERVANCESubset of <br< td=""><td>Larsen &amp; Toubro Limited</td><td>Interest</td><td>25-Apr-22</td><td>INE018A08AY9</td><td>Paid</td><td>25-Apr-22</td><td>26-Apr-22</td><td></td><td></td><td></td></br<>	Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AY9	Paid	25-Apr-22	26-Apr-22			
India LimitedInferent $25 A \mu^2 2$ $100 \pm 25 A \mu^2 2$ $100 \pm 25 A \mu^2 2$ $125 A \mu^2 2$		Interest	25-Apr-22	INE752E07NT0	Paid	25-Apr-22	25-Apr-22			
I and a lot a		Interest	25-Apr-22	INE752E07NW4	Paid	25-Apr-22	25-Apr-22			
I and indication in the intervalI and indication in the intervalI and interval<	NHPC Limited	Interest	25-Apr-22	INE848E07BN4	Paid	25-Apr-22	25-Apr-22			
Image: section of the section of th	SK FINANCE LIMITED	Interest	25-Apr-22	INE124N07390	Paid	25-Apr-22	25-Apr-22			
Nest congrigation left (1) Distribution (2)Interest $25-Apr-22$ INEA11107023Paid $25-Apr-22$ $25-Apr-22$ $25-Apr-22$ $26-Apr-22$ $2$	Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AZ6	Wrong date		26-Apr-22			
Electricity Distribution on India Interest125-Apr-22INE411107023Paid25-Apr-22125-Apr-2210001000Power Grid Corporation India Initied1interest25-Apr-221NE752E07NV6Paid25-Apr-2225-Apr-2210001000Power Grid Corporation India Initied1interest25-Apr-221NE752E07NV6Paid25-Apr-2225-Apr-2210001000Kudgi Transmission LimitedInterest25-Apr-22INE945507168Paid22-Apr-2225-Apr-2225-Apr-221000Kudgi Transmission LimitedInterest25-Apr-22INE945507169Paid22-Apr-2225-Apr-2225-Apr-221000Kudgi Transmission LimitedInterest25-Apr-22INE945507169Paid22-Apr-2225-Apr-2225-Apr-221000Kudgi Transmission LimitedInterest25-Apr-22INE945507173Paid22-Apr-2225-Apr-2225-Apr-221000Kudgi Transmission LimitedInterest25-Apr-22INE945507173Paid22-Apr-2225-Apr-2225-Apr-221000Kudgi Transmission LimitedInterest25-Apr-22INE945507173Paid22-Apr-2225-Apr-2225-Apr-221000Power Grid Corporation of Interest25-Apr-22INE945507174Paid22-Apr-2225-Apr-2225-Apr-221000Power Grid Corporation of Interest1010000000000000000000000000000000000	Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07181	Paid	22-Apr-22	25-Apr-22			
India Limited India Limited India LimitedInterest125-Apr-22InterSteD/NO1Paid25-Apr-2225-Apr-22Imerication Image ImagePower Grid Corporation India Limited Medi LimitedInterest25-Apr-22INE95207108Paid25-Apr-2225-Apr-22Image ImageImage Imag		Interest	25-Apr-22	INE411L07023	Paid	25-Apr-22	25-Apr-22			
Name find comportion of India LimitedInterest25-Apr-22INE752E07NV6Paid25-Apr-2225-Apr-22ImeKudgi Transmission LimitedInterest25-Apr-22INE945507108Paid22-Apr-2225-Apr-22ImeImeKudgi Transmission LimitedInterest25-Apr-22INE945507108Paid22-Apr-2225-Apr-22ImeImeKudgi Transmission LimitedInterest25-Apr-22INE945507166Paid22-Apr-2225-Apr-22ImeImeKudgi Transmission LimitedInterest25-Apr-22INE945507124Paid22-Apr-2225-Apr-22ImeImeKudgi Transmission LimitedInterest25-Apr-22INE945507124Paid22-Apr-2225-Apr-22ImeImeKudgi Transmission LimitedInterest25-Apr-22INE945507173Paid22-Apr-2225-Apr-22ImeImePower Grid Corporation of India LimitedInterest25-Apr-22INE945507173Paid22-Apr-2225-Apr-22ImeImePower Grid Corporation of India LimitedInterest25-Apr-22INE945507173Paid25-Apr-2225-Apr-22ImeImePower Grid Corporation of India LimitedInterest25-Apr-22Interest25-Apr-22ImeImePower Grid Corporation of India LimitedInterest25-Apr-22ImeImeImeImePower Grid Corporation of PaidIme Power PaidPaid25-Apr-2225-Apr-22ImeIme <td></td> <td>Interest</td> <td>25-Apr-22</td> <td>INE752E07NO1</td> <td>Paid</td> <td>25-Apr-22</td> <td>25-Apr-22</td> <td></td> <td></td> <td></td>		Interest	25-Apr-22	INE752E07NO1	Paid	25-Apr-22	25-Apr-22			
Kudgi Transmission Limited       Interest       S2-Apr-22       S2-Apr-22 <td< td=""><td>Power Grid Corporation of</td><td>Interest</td><td>25-Apr-22</td><td>INE752E07NV6</td><td>Paid</td><td></td><td>25-Apr-22</td><td></td><td></td><td></td></td<>	Power Grid Corporation of	Interest	25-Apr-22	INE752E07NV6	Paid		25-Apr-22			
Index		Interest	25-Apr-22	INE945507108	Paid	22-Apr-22	25-Apr-22			
Image: Section of the section of th	Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07116	Paid	22-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited 25-Apr-22 INE752E07NR4 Paid 25-Apr-22 25-Apr-22 CONCERCINA Paid 25-Apr-22 CONCERCI	Kudgi Transmission Limited	Interest	25-Apr-22	INE945507124	Paid	22-Apr-22	25-Apr-22			
India Limited Interest Z5-Apr-22 INE-52EU/NR4 Paid Z5-Apr-22 Z5-Apr-22	Kudgi Transmission Limited	Interest	25-Apr-22	INE945507173	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited Interest 25-Apr-22 INE945507066 Wrong date 26-Apr-22 26-Apr-22		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			

(i) IDBI 🚺	rustee				IDBI Trusteeship	Services Ltd - ERP System			I
IDBI Trusteeship Se	rvices Ltd	·			Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kudgi Transmission Limited	Interest	25-Apr-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	INE945507207	Paid	22-Apr-22	25-Apr-22			
Power Grid Corporation of	Interest	25-Apr-22	INE752E07NX2	Paid	25-Apr-22	25-Apr-22			-
India Limited 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 Principal	25-Apr-22 25-Apr-22	INE124N07390 INE018A08AX1	Paid	25-Apr-22 25-Apr-22	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	INE148107GJ7	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	Interest	26-Apr-22	INE516Q08331	Paid	26-Apr-22	27-Apr-22			-
Limited 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	INE001A075K8	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			

(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ballarpur Industries Limited	Interest	28-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	INE148107JA0	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	INE148107JA0	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	INE821107052	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 Arohan Financial Services	Principal Interest	29-Apr-22 30-Apr-22	INE371K08136 INE808K08053	Paid	02-May-22 30-Apr-22	02-May-22 02-May-22			
Limited 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			The issuer company has
Lucina Land Development Limited	Interest	30-Apr-22	INE0JZO07016	Paid	30-Apr-22	02-May-22			paid Interest/proncipal in advance during the
Tata Steel Limited	Interest	30-Apr-22	INE081A08280	Paid	30-Apr-22	02-May-22			
IRB Infrastructure Developers Limited	Interest	30-Apr-22	INE821107102	Paid	30-Apr-22	02-May-22			
The Bombay Burmah Trading Corporation Ltd Muthoot Vehicle and Asset	Principal	30-Apr-22	INE050A07022	Paid	30-Apr-22	02-May-22			
Finance Limited Muthoot Vehicle and Asset	Interest	01-May-22	INE00XE07101	Paid	02-May-22	04-May-22			
Finance Limited JM Financial Credit	Interest	01-May-22	INE00XE07119 INE651J07671	Paid	02-May-22	04-May-22			
Solutions Limited JM Financial Products	Interest	01-May-22 01-May-22	INE523H07BC9	Paid Paid	30-Apr-22 30-Apr-22	02-May-22 02-May-22			
Achiievers Finance India (P) Ltd	Interest	01-May-22	INE065507183	Paid	02-May-22	02-May-22			
Achiievers Finance India (P) Ltd	Interest	01-May-22	INE065507191	Paid	02-May-22	04-May-22			
Achiievers 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	INE414G07EI4	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			

(i) IDBI t	rustee								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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			
Achiievers Finance India (P) Ltd	Interest	01-May-22	INE065507233	Wrong date		04-May-22			
Achiievers Finance India (P) Ltd	Interest	01-May-22	INE065507126	Paid	02-May-22	04-May-22			
Achiievers 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			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	01-May-22	INE065507365	Paid	02-May-22	02-May-22			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	01-May-22	INE065507365	Paid	02-May-22	02-May-22			
Achiievers Finance India (P) Ltd	Interest	01-May-22	INE065507035	Paid	02-May-22	04-May-22			
Achiievers 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			

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IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	01-May-22	INE065507241	Wrong date		04-May-22			
Achiievers Finance India (P) Ltd	Interest	01-May-22	INE065507118	Paid	02-May-22	04-May-22			
Edelweiss Retail Finance Limited	Interest	01-May-22	INE528507110	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			
Achiievers Finance India (P) Ltd	Principal	01-May-22	INE065507233	Wrong date		04-May-22			
Achiievers 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 Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal Interest	03-May-22 04-May-22	INE092T08EB4	Paid Paid	02-May-22 04-May-22	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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(i) IDBI 🚺	rustee				IDBI Trusteeship !	Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd			I	Calendar of Interes	t/Redemptions for FY 2022-23		I	1
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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			
Achiievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	07-May-22	INE065507399	Paid	10-May-22	10-May-22			
Achiievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Achiievers Finance India (P) Ltd	Interest	07-May-22	INE065507407	Paid	10-May-22	10-May-22			
Achiievers 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 Indiabulls Consumer	Interest Interest	08-May-22 08-May-22	INE217K07AR2 INE614X07050	Default Paid	06-May-22	10-May-22 10-May-22			
Indiabulls Consumer J K Cement Limited	Interest	08-May-22 08-May-22	INE614X07043 INE823G07136	Paid	06-May-22 09-May-22	06-May-22 10-May-22			
Punjab & Sind Bank	Interest	08-May-22	INE608A08041	Paid	09-May-22	09-May-22			
Asirvad Microfinance	Interest	08-May-22	INE516Q08323	Paid	09-May-22	10-May-22			
Limited 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			

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se						/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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 Tata Cleantech Capital	Interest Interest	10-May-22 10-May-22	INE124N07499 INE857Q08016	Paid Paid	10-May-22 10-May-22	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	INE537P07604	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	INE0JZO07016	Paid		10-May-22			
SK FINANCE LIMITED	Principal	10-May-22	INE124N07499	Paid	10-May-22	10-May-22			
Limited (Formerly Sundaram BNP Paribas	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			
(Formerly Belstar	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			
(Formerly Belstar	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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IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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	INE146007441	Paid	13-May-22	16-May-22			
India Grid Trust Tata Capital Housing	Interest Interest	14-May-22 14-May-22	INE219X07025 INE033L07GR8	Paid Paid	13-May-22 17-May-22	13-May-22 18-May-22			
Finance Limited 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	Interest	15-May-22	INE494B08010	Paid	13-May-22	13-May-22			
Limited Sustainable Agro-				NO INFORMATION	13-Way-22				
Commercial Finance Reliance Home Finance	Interest	15-May-22	INE511S08023	received from		18-May-22			
Limited	Interest	15-May-22	INE217K07257	Default	47.44	17-May-22			
REC Limited Berar Finance Limited	Interest	15-May-22 15-May-22	INE020B08880 INE998Y07089	Paid	17-May-22	18-May-22 12-May-22			
NIIF Infrastructure Finance					42.04. 22				
Limited	Interest	16-May-22	INE246R07293	Paid	13-May-22	13-May-22			
Ugro Capital Limited REC Limited	Interest Interest	16-May-22 16-May-22	INE583D07174 INE020B08898	Paid Paid	13-May-22 17-May-22	13-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	Interest	18-May-22	INE217K07786	Default		19-May-22			
Limited 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	Interest	18-May-22	INE651J07762	Paid	18-May-22	18-May-22			
Solutions Limited Tata Capital Housing	Principal	18-May-22	INE033L07413	Paid	18 May-22	18-May-22			
Finance Limited 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	INE027E07BO3	Paid	19-May-22	19-May-22			
Indiabulls Housing Finance Limited	Interest	19-May-22	INE148107BV3	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			

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IDBI Trusteeship Se	rvices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Interest	20-May-22 20-May-22	INE752E07KV2 INE121A08NO5	Paid Paid	20-May-22 20-May-22	20-May-22 20-May-22			
Tata Steel Limited	Interest	20-May-22	INE081A08298	Paid	20-May-22	23-May-22			
(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	INE477508092	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	INE641007144	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	INE821107029	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	INE04VS07255	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		

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
		Due Date of		Status of Payment (Default / Delayed /	Actual date of Payment	Date of Information	Date of information	Date of information	Details of action taken
Name of Listed Entity	Туре	payment of interest / Principal	ISIN Number	Non-Cooperation/ No Information etc.)	of Interest/Principal	given to CRA	given to Exchange by the debenture trustee	given to DP by the debenture trustee	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	INE148107KF7	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	INE148107KK7	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KL5	Paid	23-May-22	24-May-22			
IDFC FIRST Bank Limited	Interest	24-May-22	INE688108061	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			
LIMITED(formerly India	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. SK FINANCE LIMITED	Interest	25-May-22 25-May-22	INE756I07DH8 INE124N07531	Paid	25-May-22 25-May-22	25-May-22 25-May-22	25-May-22		
SK FINANCE LIMITED Kogta Financial (India) Ltd.	Interest	25-May-22 25-May-22	INE124N07531 INE192U07160	Paid	25-May-22 25-May-22	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			

	Augente States								
(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd			1	Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	26-May-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	Interest	27-May-22	INE752E07MS4	Paid	27-May-22	27-May-22			
India Limited Adani Ports and Special	Interest	27-May-22	INE742F07346	Paid	30-May-22	30-May-22			
Power Grid Corporation of	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	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	INE752E07MO3	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	Principal	27-May-22	INE752E07MO3 INE433R07016	Paid Paid	27-May-22	27-May-22			
Sagar Cements Ltd Nuclear Power Corporation	Interest	28-May-22	INE455R07010	Faiu	28-May-22	28-May-22			
of India Limited	Interest	28-May-22	INE206D08212	Paid	30-May-22	31-May-22			
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			

	And the second second								
(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Energy Development Company Limited	Interest	28-May-22	INE938L08098	Default		30-May-22			
Sagar Cements Ltd	Principal	28-May-22	INE433R07016	Paid	28-May-22	30-May-22			
National Highways Authority of India	Principal	28-May-22	INE906B07IC4	Paid	28-May-22	28-May-22			
Asirvad Microfinance Limited	Interest	29-May-22	INE516Q07291	Paid	27-May-22	30-May-22			
Reliance Home Finance Limited	Interest	29-May-22	INE217K08123	Default		31-May-22			
IRB Infrastructure IDFC FIRST Bank Limited	Interest Interest	29-May-22 29-May-22	INE821I07052 INE092T08BW6	Paid Paid	27-May-22 30-May-22	30-May-22			
IDEC FINDE DATIK LITTILED	melest	23"IVIdy-22	111E032108BW0	Fdlü	50-IVIdy-22	31-May-22			
Shriram Finance Limited	Interest	29-May-22	INE721A08CK3	Paid	26-May-22	30-May-22			
Investment & Finance	Interest	30-May-22	INE121A07PH6	Paid	30-May-22	31-May-22			
Indiabulls Housing Finance	Interest	30-May-22	INE1481071Y2	Paid	27-May-22	31-May-22			
Limited					27-11/109-22				
Housing Pvt Ltd. (Formerly	Interest	30-May-22	INE373508572	Accrued but not due		26-May-22			
Housing Pvt Ltd. (Formerly	Interest	30-May-22	INE373S08580	Paid	25-May-22	27-May-22			
Indiabulls Housing Finance Limited	Interest	30-May-22	INE148I07ES3	Paid	27-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IL7	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of IRB Infrastructure	Interest Interest	31-May-22 31-May-22	INE752E07IH5 INE821I07102	Paid Paid	31-May-22 31-May-22	01-Jun-22 01-Jun-22			
NIIF Infrastructure Finance Limited	Interest	31-May-22	INE246R07194	Paid	31-May-22	31-May-22			
Tata Motors Finance Ltd.	Interest	31-May-22	INE601U08077	Paid	30-May-22	30-May-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07II3	Paid	31-May-22	01-Jun-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-May-22	INE598K07037	Paid	31-May-22	01-Jun-22	01-Jun-22	01-Jun-22	NA
Tata Motors Finance Ltd.	Interest	31-May-22	INE601U08234	Paid	31-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07058	Paid	30-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07066	Paid	30-May-22	31-May-22			
REC Limited	Interest	31-May-22	INE020B08849	Paid	31-May-22	31-May-22			
HDFC Limited	Interest	31-May-22	INE001A07SY9	Paid	31-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IJ1	Paid	31-May-22	01-Jun-22			
IDFC FIRST Bank Limited	Interest	31-May-22	INE092T08DB6	Paid	31-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IK9	Paid	31-May-22	01-Jun-22			
India Grid Trust	Interest	31-May-22	INE219X07298	Paid	30-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07108	Paid	31-May-22	31-May-22			
Arohan Financial Services Limited	Interest	31-May-22	INE808K08053	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IK9	Paid	31-May-22	01-Jun-22			
India Grid Trust	Interest	31-May-22	INE219X07082	Paid	29-Sep-22	29-Sep-22			

(i) IDBI t	rustee				IDDI Terreteratila	Constant And I COD Contents			
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE688108145	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			
Achiievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507191	Paid	01-Jun-22	02-Jun-22			
Achiievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507118	Paid	01-Jun-22	02-Jun-22			
Laxmi India Finleasecap	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			
Achiievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507316	Paid	01-Jun-22	02-Jun-22			
Achiievers 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			

	and the second								
(i) IDBI (	trustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-22	INE414G07EJ2	Paid	01-Jun-22	02-Jun-22			
Achiievers 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 01-Jun-22	INE523H07BA3	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-22 01-Jun-22	INE414G07FE0 INE414G07CK4	Paid Paid	01-Jun-22 01-Jun-22	02-Jun-22 02-Jun-22			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507365	Paid	01-Jun-22	02-Jun-22			
Achiievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126	Paid	01-Jun-22	02-Jun-22			
Achiievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507373	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Achiievers Finance India (P)	Interest	01-Jun-22	INE523H07BC9	Paid	01-Jun-22	02-Jun-22			
Ltd	Interest	01-Jun-22	INE065507308	Paid	01-Jun-22	02-Jun-22			
Achiievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507233	Wrong date		02-Jun-22			
Achiievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507241	Wrong date		02-Jun-22			
Achiievers 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			
Achiievers 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			
Achiievers Finance India (P) Ltd	Principal	01-Jun-22	INE065507233	Wrong date		02-Jun-22			
Ltd Achiievers 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			
(Formerly Belstar Microfinance Private	Interest	03-Jun-22	INE443L08107	Paid	03-Jun-22	06-Jun-22			
(Formerly Belstar Microfinance Private	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		I	I

(i) IDBI (	rustee								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	a vices Ltd				calentar of interes	syncolemptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 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	Interest	03-Jun-22	INE523H07BH8	Paid	03-Jun-22	06-Jun-22			
Limited					024 - 22				
Tata Capital Limited	Principal	03-Jun-22	INE976I08300	Paid	03-Jun-22	03-Jun-22			
(Formerly Belstar Kohinoor CTNL	Principal	03-Jun-22	INE443L07133	Paid	03-Jun-22	06-Jun-22			
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	INE146007375	Paid	04-Jun-22	06-Jun-22			
Koninoor CTNL Infrastructure Company	Interest	04-Jun-22	INE409V07083	Paid	31-May-22	31-May-22			
NIIF Infrastructure Finance	Interest	04-Jun-22	INE246R07368	Paid	03-Jun-22	06-Jun-22			
Limited Kommoor CTNL Infrastructure Company	Principal	04-Jun-22	INE409V07075	Default		31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07067	Default		31-May-22			
Infrastructure Company	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	INE1481071Z9	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			
SERVICES LIMITED (formerly	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			
SERVICES LIMITED(formerly knowns as HDFC Credila	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	INE688108202	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		

(i) IDBI t	rustee				IDBI Trusteeship !	Services Ltd - ERP System	Į		
IDBI Trusteeship Se	ervices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action take by debenture trustee 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		
ndiabulls Housing Finance Limited	Interest	07-Jun-22	INE148107EW5	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 orporation Limited (NTPC)	Interest	09-Jun-22	INE733E07FK5	Paid	09-Jun-22	09-Jun-22			
National Thermal Power orporation 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	INE760107078	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	INE760107060	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			
ndiabulls Housing Finance Limited	Interest	10-Jun-22	INE148107JI3	Paid	10-Jun-22	13-Jun-22			
Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07011	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY	Interest	10-Jun-22	INE760107029	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Jun-22	INE760I07045	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
Cogta 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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						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	rvices Lta				Calendar of Interes	Unedemptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	10-Jun-22	INE148I07JI3	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			
Achiievers Finance India (P) Ltd	Interest	11-Jun-22	INE065507357	Paid	11-Jun-22	11-Jun-22			
Achiievers Finance India (P) Ltd	Interest	11-Jun-22	INE065507357	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			
Achiievers Finance India (P) Ltd	Principal	11-Jun-22	INE065507357	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 Tata Capital Housing	Interest	14-Jun-22 14-Jun-22	INE033L07GR8 INE033L07GO5	Paid	14-Jun-22 14-Jun-22	15-Jun-22 15-Jun-22			
Finance Limited 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	Interest	14-Jun-22	INE667F07IA7	Paid	14-Jun-22	14-Jun-22			
Home Finance Limited) 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 Nuclear Power Corporation	Interest	15-Jun-22 15-Jun-22	INE001A07PC1 INE206D08451	Paid Paid	15-Jun-22 15-Jun-22	15-Jun-22 15-Jun-22			

(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Berstar Micronnace Limiteo	Interest	15-Jun-22	INE121A08OC8	Paid	15-Jun-22	16-Jun-22			
(Formerly Belstar	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	INE001A07SZ6	Paid	16-Jun-22	16-Jun-22			
Tata Capital Housing Finance Limited	Interest	16-Jun-22	INE033L07CW7	Paid	16-Jun-22	16-Jun-22			
(Formerly Belstar Microfinance Private	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	INE001A07SO0	Paid	17-Jun-22	17-Jun-22			
Investment & Finance	Interest	17-Jun-22	INE121A07PK0	Paid	17-Jun-22	20-Jun-22			
SK FINANCE LIMITED	Interest	17-Jun-22 17-Jun-22	INE124N07515 INE667F07HK8	Paid	17-Jun-22	17-Jun-22 17-Jun-22			
Limited (Formerly Curdeness DND Desilies HDFC CREDILA FINANCIAL	Interest	17-Jun-22 17-Jun-22	INE539K07114	Paid	17-Jun-22 16-Jun-22	17-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 knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-22	INE539K08138	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 Sundaram Home Finance	Principal	17-Jun-22	INE121A07PK0	Paid	17-Jun-22	20-Jun-22			
Limited (Formerly	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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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	18-Jun-22	INE007N07017	Paid	17-Jun-22	20-Jun-22	17-Jun-22		
Ltd. 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	INE121A08OD6	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 Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest Interest	20-Jun-22 20-Jun-22	INE090A08UB4	Paid Paid	20-Jun-22 20-Jun-22	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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IDBI Trusteeship Se	ervices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L & T Finance 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 Kogta Financial (India) Ltd.	Interest	23-Jun-22 23-Jun-22	INE537P07216 INE192U07228	Paid Paid	22-Jun-22 23-Jun-22	23-Jun-22 24-Jun-22			
Melmont Construction	Interest	23-Jun-22	INE0G2507013	Wrong date		12-Oct-22			
Private limited									
Tata Cleantech Capital Limited	Principal	23-Jun-22	INE857Q07281	Paid	23-Jun-22	23-Jun-22			
Limited (Formerly Sundaram BNP Paribas	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	INE148107KP6	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 Indiabulls Housing Finance	Interest	24-Jun-22	INE998Y07071	Paid	24-Jun-22	24-Jun-22			
Limited Indiabulls Housing Finance	Interest	24-Jun-22	INE148107KL5	Paid	22-Jun-22	24-Jun-22			
Limited HDFC Limited	Interest	24-Jun-22 24-Jun-22	INE148I07KE0 INE001A07MS4	Paid Paid	22-Jun-22 24-Jun-22	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			
Limited (Formerly	Principal	24-Jun-22	INE667F07HT9	Paid	24-Jun-22	24-Jun-22			
AAVAS FINANCIERS LIMITED (Formerly Au 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	INE572E07076	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			
LIMITED (Formerly Au	Interest	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22	24-Jun-22	NA
LIMITED (Formerly Au	Principal	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22		NA
SK FINANCE LIMITED AAVAS FINANCIERS	Principal	25-Jun-22	INE124N07390	Paid	24-Jun-22	28-Jun-22			
LIMITED (Formerly Au 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	INE575U07026	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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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Indiabulls Housing Finance	Interest Interest	26-Jun-22 26-Jun-22	INE148I08231 INE148I07GJ7	Paid Paid	24-Jun-22 24-Jun-22	04-Jul-22 04-Jul-22			
Asirvad Microfinance Utkarsh Small Finance Bank	Interest	26-Jun-22	INE516Q08331	Paid	27-Jun-22	28-Jun-22			
Limited Indiabulls Consumer	Interest	26-Jun-22	INE735W08038	Paid	27-Jun-22	28-Jun-22			
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			
Finance Limited(formerly	Interest	27-Jun-22	INE055I07099	Paid	27-Jun-22	27-Jun-22			
Investment & Finance	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 nome Finance Limited (Formerly Sundaram BNP Paribas	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	Interest	28-Jun-22	INE752E07JY8	Paid	28-Jun-22	28-Jun-22			
India Limited Power Grid Corporation of		28-Jun-22	INE752E07JW2	Paid	28-Jun-22	28-Jun-22			
India Limited Tata Capital Limited	Interest	28-Jun-22 28-Jun-22	INE 752E073W2	Paid	28-Jun-22 28-Jun-22	28-Jun-22 28-Jun-22			
Tata Capital Financial									
Services Limited The Bombay Burmah	Interest	28-Jun-22	INE306N08433	Paid	28-Jun-22	28-Jun-22			
Trading Corporation Ltd Power Grid Corporation of	Interest	28-Jun-22	INE050A07048	Paid	28-Jun-22	29-Jun-22			
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			

(i) IDBI t	rustee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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			
Limited (Formerly	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			
INCLUSIVE GROWTH	Interest	29-Jun-22	INE774L07024	Paid	29-Jun-22	29-Jun-22			
IRB Infrastructure Developers Limited	Interest	29-Jun-22	INE821107052	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	INE821107052	Paid	28-Jun-22	29-Jun-22			
INFRASTRUCTURE	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	INE148107746	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	Interest	30-Jun-22	INE08EQ08031	Paid	30-Jun-22	01-Jul-22			
Limited 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	INE121A08OO3	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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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Microfinace 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			
Corporate Services Limited (Formerly Edelweiss	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 Pipenne minastructure	Interest	30-Jun-22	INE670U07017	Default		01-Jul-22			
Limited(Formerly Pipeline	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 One International Center	Interest	30-Jun-22	INE033L07EY9	Paid	30-Jun-22	01-Jul-22			
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	Interest	30-Jun-22	INE354H07130	Paid	30-Jun-22	01-Jul-22			
Turf Estate JV LLP Beistar Wilcronnace Limited	Interest	30-Jun-22	INE0GVT07010	Paid	30-Jun-22	01-Jul-22			
(Formerly Belstar E-Homes Infrastructure	Interest	30-Jun-22	INE443L07067	Paid	30-Jun-22	30-Jun-22			
Pvt. Limited SHREE VARDHIVIAN INFRAHEIGHTS PRIVATE	Interest	30-Jun-22 30-Jun-22	INE732V07039 INE670U07033	Paid Default	29-Jun-22	01-Jul-22 01-Jul-22			
INFRANCIONIS PRIVATE	melest	50-3011-22	INC0/000/055	Derdült		01-301-22			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Corporate Services	Interest	30-Jun-22	INE616U07036	Paid	30-Jun-22	01-Jul-22			
INFRAHEIGHTS PRIVATE	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	INE821107102	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			
Achiievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507365	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			
Achiievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507118	Paid	01-Jul-22	04-Jul-22			
Edelweiss Retail Finance Limited	Interest	01-Jul-22	INE528507110	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			
Achiievers Finance India (P) Achiievers Finance India (P)	Interest	01-Jul-22 01-Jul-22	INE065507316 INE065507241	Paid Paid	01-Jul-22 01-Jul-22	04-Jul-22 04-Jul-22			
Ltd Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-22	INE365V07038	Default		04-Jul-22	04-Jul-22	04-Jul-22	
Syndicate Pvt Ltd	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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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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			
Achiievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507183	Paid	01-Jul-22	04-Jul-22			
Achiievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507126	Paid	01-Jul-22	04-Jul-22			
Achiievers Finance India (P)	Interest	01-Jul-22	INE065507035	Paid	01-Jul-22	04-Jul-22			
Ltd Achiievers Finance India (P)	Interest	01-Jul-22	INE065507233	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			
Achiievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507365	Paid	01-Jul-22	04-Jul-22			
Achiievers Finance India (P)	Interest	01-Jul-22	INE065507373	Paid	01-Jul-22	04-Jul-22			
Ltd 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			
Achiievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507308	Paid	01-Jul-22	04-Jul-22			
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(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507191	Paid	01-Jul-22	04-Jul-22			
Achiievers 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			
Achiievers 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			
Achiievers Finance India (P) Ltd	Principal	01-Jul-22	INE065507233	Paid	01-Jul-22	04-Jul-22			
Achiievers 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			
Infrastructure Company	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			

🝈 IDBI t	rustee				IDBI Trusteeship !	Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd	·			Calendar of Interest	r/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	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	INE721A08CO5	Paid	05-Jul-22	06-Jul-22			
Indiabulls Consumer	Interest	06-Jul-22	INE614X07241	Paid	04-Jul-22	06-Jul-22			
Finance Limited	Interest	06-Jul-22	INE813H07127	Paid	06-Jul-22	06-Jul-22			
Nuvoco Vistas Corpoaration 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 Corpoaration Limited	Interest	06-Jul-22	INE118D08052	Paid	06-Jul-22	07-Jul-22			
Finance Limited(formerly	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			
SERVICES LIMITED (formerly	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			
SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	09-Jul-22	INE539K08112	Paid	08-Jul-22	08-Jul-22			
Welspun Corp Limited	Interest	09-Jul-22 09-Jul-22	INE191B08020 INE823G07169	Paid Paid	08-Jul-22 11-Jul-22	12-Jul-22 12-Jul-22			
(Formerly Belstar Microfinance Private	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	Interest	10-Jul-22	INE733E07EG6	Paid	11-Jul-22	12-Jul-22			
Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22 10-Jul-22	INE733E07EG6	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			

(i) IDBI t	rustee	IDBI Trusteeship Services Ltd - ERP System									
IDBI Trusteeship Se				1		t/Redemptions for FY 2022-23	I.	I.	r		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)		
L & T Finance Limited	Interest	10-Jul-22	INE027E07BI5	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) National Thermal Power	Interest	10-Jul-22	INE733E07EJ0	Paid	11-Jul-22	12-Jul-22					
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	Interest	10-Jul-22	INE733E07DK0	Paid	11-Jul-22	12-Jul-22					
Corporation Limited (NTPC) 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	INE733E07F07	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	INE733E07G17	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 National Thermal Power	Interest Interest	10-Jul-22 10-Jul-22	INE733E07FN9 INE733E07FS8	Paid Paid	11-Jul-22 11-Jul-22	12-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	INE537P07364	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					

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se		·			Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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 Finleasecap 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	INE033L07G05	Paid	14-Jul-22	14-Jul-22			
Laxmi India Finleasecap 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	INE721A07FZ6	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	INE537P07570	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			
Paisalo 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 JM Financial Products	Interest	16-Jul-22 16-Jul-22	INE523H07BM8 INE523H07BM8	Paid	16-Jul-22 16-Jul-22	19-Jul-22 19-Jul-22			
Ugro Capital Limited	Interest	16-Jul-22	INE583D07174	Paid	15-Jul-22	18-Jul-22			
Bank of Baroda TATA REALTY AND	Interest	17-Jul-22 17-Jul-22	INE028A08216 INE371K08185	Paid	18-Jul-22 18-Jul-22	19-Jul-22 18-Jul-22			
INFRASTRUCTURE LIMITED	interest	17-JUI-22	INE3/1KU8185	Раю	18-JUI-22	18-JUI-22			

(i) IDBI t	rustee					Constant Ind. 500 Contrast			
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 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	INE146008217	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 Jharkhand Road Project	Interest Interest	20-Jul-22 20-Jul-22	INE746N07242 INE746N07366	Paid Paid	20-Jul-22 20-Jul-22	25-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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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-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 Jharkhand Road Project	Interest	20-Jul-22	INE746N07796	Paid	20-Jul-22	25-Jul-22			
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	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 Jharkhand Road Project	Interest	20-Jul-22	INE746N07788	Paid	20-Jul-22	25-Jul-22			
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			
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	Interest	20-Jul-22	INE746N07457	Paid	20-Jul-22	25-Jul-22			
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-22	INE746N07275	Paid	20-Jul-22	25-Jul-22			
Implementation Co Ltd 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	INE537P07372	Paid	19-Jul-22	20-Jul-22			
Sundaram Finance Limited	Interest	20-Jul-22	INE660A07QY6	Paid	20-Jul-22	21-Jul-22			

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International problem         Internatin problem         International problem <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>•</td><td>•</td></t<>								•	•	•
numbernume	IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
nameNa	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	by debenture trustee(if
imperator		Interest	20-Jul-22	INE033L07HH7	Paid	20-Jul-22	21-Jul-22			
unpercentedNormalAnd aNormalAnd aAnd aAnd aAnd aIndependent of a Independent of a Independent of a Independent of a 		Interest	20-Jul-22	INE746N07663	Paid	20-Jul-22	25-Jul-22			
underweise Descention Construction Descention Des		Interest	20-Jul-22	INE746N07820	Paid	20-Jul-22	25-Jul-22			
Indextonation of the second		Interest	20-Jul-22	INE746N07333	Paid	20-Jul-22	25-Jul-22			
Index and the set of the set	Jharkhand Road Project	Interest	20-Jul-22	INE746N07853	Paid	20-Jul-22	26-Jul-22			
Instructional region productional region instructional region instruct	Jharkhand Road Project	Interest	20-Jul-22	INE746N07739	Paid	20-Jul-22	25-Jul-22			
Implementation Column Implementation Column Im	Jharkhand Road Project	Interest	20-Jul-22	INE746N07291	Paid	20-Jul-22	25-Jul-22			
implementation of informin		Interest	20-Jul-22	INE746N07317	Paid	20-Jul-22	25-Jul-22			
implementation (inf)Nome <th< td=""><td></td><td>Interest</td><td>20-Jul-22</td><td>INE746N07747</td><td>Paid</td><td>20-Jul-22</td><td>25-Jul-22</td><td></td><td></td><td></td></th<>		Interest	20-Jul-22	INE746N07747	Paid	20-Jul-22	25-Jul-22			
implementation citedinterdinterdinterdevention </td <td></td> <td>Interest</td> <td>20-Jul-22</td> <td>INE746N07341</td> <td>Paid</td> <td>20-Jul-22</td> <td>25-Jul-22</td> <td></td> <td></td> <td></td>		Interest	20-Jul-22	INE746N07341	Paid	20-Jul-22	25-Jul-22			
implementation of international of inter		Interest	20-Jul-22	INE746N07846	Paid	20-Jul-22	25-Jul-22			
Index index intermProofP		Interest	20-Jul-22	INE746N07705	Paid	20-Jul-22	26-Jul-22			
Analysis Implementation Cold Implementation Cold 		Principal	20-Jul-22	INE537P07372	Paid	19-Jul-22	20-Jul-22			
implementation CatelFindpainRadiusticReference in the constraint of the cons	Shriram Finance Limited	Principal	20-Jul-22	INE721A08BE8	Paid	20-Jul-22	20-Jul-22			
Implementation Could         Principal         Output / Notifying         Paid         Output / Subscription         Subscripi Subscription         Subscripi Subscriptio		Principal	20-Jul-22	INE746N07234	Paid	20-Jul-22	25-Jul-22			
If concept yeaks Machinalse Private         interest         21-Jul-22         INE44107075         Privat         21-Jul-22         22-Jul-22         Interest         Interest           IDPC FIRST Back Limited         Interest         21-Jul-22         INE097005319         Privat         21-Jul-22         IZ-Jul-22         Interest         Interest         21-Jul-22         Interest         Interest         21-Jul-22         Interest         Interest         Interest         21-Jul-22         Interest	Implementation Co Ltd	Principal	20-Jul-22	INE746N07655	Paid	20-Jul-22	25-Jul-22			
I.k B/S Transportation Metwork Limited         Interest         2.1./u.22         INE975608082         Default         2.2./u.22         2.1./u.22         INE           I.K B/S Transportation Metwork Limited         Interest         2.1./u.22         INE85007063         Paid         2.1./u.22         2.1./u.22         INE	(Formerly Belstar	Interest	21-Jul-22	INE443L07075	Paid	21-Jul-22	22-Jul-22			
Network lunited         Interest         22-Jul-22         Intersty Document         Default         22-Jul-22         22-Jul-22         Image: Comment Document           IK France Limited         Interest         21-Jul-22         INEBSOC0063         Paid         21-Jul-22         21-		Interest	21-Jul-22	INE092T08519	Paid	21-Jul-22	22-Jul-22			
Image: constraint of the set of		Interest	21-Jul-22	INE975G08082	Default		22-Jul-22			
Networks Limited         Interest         21-00-22         Intergy consists         Default         22-00-22         Construction	IKF Finance Limited	Interest	21-Jul-22	INE859C07063	Paid	21-Jul-22	21-Jul-22			
Kotak Mahindra Prime LimitedInterest21-Jul-22INE3160A7RU6Paid21-Jul-22121-Jul-22121-Jul-22121-Jul-22Muchoot Capital Services Privat LimitedInterest21-Jul-22INE23607010Paid20-Jul-2221-Jul-2221-Jul-2212-Jul-22OVgro Financial Services Privat LimitedInterest22-Jul-22INE8236072010Paid22-Jul-2222-Jul-2222-Jul-2210-I K Gement LimitedInterest22-Jul-22INE823607201Paid22-Jul-2223-Jul-2223-Jul-2220-I national Interest22-Jul-22INE3060808078Paid22-Jul-2223-Jul-2223-Jul-2220-I national Interest22-Jul-22INE3060808078Paid01-Jul-2201-Jul-2201-Jul-2201-Jul-22I national Interest22-Jul-22INE53707331Paid01-Jul-2222-Jul-2210-10-I K Gement LimitedPrincipal22-Jul-22INE53707331Paid01-Jul-2201-Jul-2210-10-I K T Finance LimitedPrincipal22-Jul-22INE53707331Paid01-Jul-2201-Jul-2201-Jul-2210-10-I L & T Finance LimitedPrincipal23-Jul-22INE027607AW8Paid01-Jul-2201-Jul-2201-Jul-2210-10-I L & T Finance LimitedPrincipal23-Jul-22INE027607AW8Paid05-Jul-2226-Jul-2210-Ll-2210-Ll-2210-Ll-22Piramal Capital & HousingInterest23-Jul-22 </td <td></td> <td>Interest</td> <td>21-Jul-22</td> <td>INE975G08082</td> <td>Default</td> <td></td> <td>22-Jul-22</td> <td></td> <td></td> <td></td>		Interest	21-Jul-22	INE975G08082	Default		22-Jul-22			
Limited         Interest         22-Jul-22         INE25607010         Paid         22-Jul-22         21-Jul-22         Interest         22-Jul-22         Interest         22-Jul-22 <td></td> <td>Interest</td> <td>21-Jul-22</td> <td>INE090W07246</td> <td>Paid</td> <td></td> <td>21-Jul-22</td> <td></td> <td></td> <td></td>		Interest	21-Jul-22	INE090W07246	Paid		21-Jul-22			
Oxyzo Financial Services Private LimitedInterest22-Jul-22INEO4VS07255Paid22-Jul-2222-Jul-22Interest22-Jul-22J K Cement LimitedInterest22-Jul-22INE33607201Paid22-Jul-2225-Jul-22InterestInterestTata Capital FinancialInterest22-Jul-22INE306080878Paid22-Jul-2223-Jul-22InterestIndia Infradebt LimitedInterest22-Jul-22INE537607331Paid01-Jul-2201-Jul-22InterestIL & F5 TransportationInterest22-Jul-22INE537608058Default25-Jul-22Interest22-Jul-22IL & F5 TransportationInterest22-Jul-22INE537608058Default25-Jul-22Interest26-Jul-22J K Cement LimitedInterest22-Jul-22INE537607331Paid22-Jul-2222-Jul-22InterestJ K Cement LimitedPrincipal22-Jul-22INE537607331Paid22-Jul-2225-Jul-22InterestJ K Cement LimitedPrincipal22-Jul-22INE537707331Paid01-Jul-2201-Jul-2201-Jul-22India Infradebt LimitedPrincipal22-Jul-22INE537707331Paid01-Jul-2201-Jul-2201-Jul-22India Infradebt LimitedInterest23-Jul-22INE537707331Paid01-Jul-2201-Jul-2201-Jul-22India Infradebt LimitedInterest23-Jul-22INE537707331Paid25-Jul-2226-Jul-2226-Jul-22L & T Finance Limited <td< td=""><td>Limited</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Limited									
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IL & F5 Transportation Networks LimitedInterest22-Jul-22INE975608058DefaultInter25-Jul-22InterInterest22-Jul-22HDB Financial Services Ltd.Interest22-Jul-22INE756108108Paid22-Jul-2222-Jul-2222-Jul-2222-Jul-22J K Cement LimitedPrincipal22-Jul-22INE823607201Paid22-Jul-2225-Jul-2225-Jul-2225-Jul-22India Infradebt LimitedPrincipal22-Jul-22INE537P07331Paid01-Jul-2201-Jul-2201-Jul-22L & T Finance LimitedInterest23-Jul-22INE027E07AW8Paid25-Jul-2226-Jul-2226-Jul-22Piramal Capital & Housing Finance LimitedInterest23-Jul-22INE516Y07402Paid25-Jul-2226-Jul-2226-Jul-22Piramal Capital & Housing Finance LimitedInterest23-Jul-22INE516Y07402Paid25-Jul-2226-Jul-2226-Jul-22Piramal Capital & Housing Finance LimitedInterest23-Jul-22INE516Y07402Paid25-Jul-2226-Jul-2226-Jul-22Piramal Capital & Housing Finance LimitedInterest23-Jul-22INE516Y07402Paid25-Jul-2226-Jul-2226-Jul-22Piramal Capital & Housing Finance LimitedInterest23-Jul-22INE516Y07402Paid25-Jul-2226-Jul-2226-Jul-22	Tata Capital Financial	Interest	22-Jul-22	INE306N08078	Paid	22-Jul-22	23-Jul-22			
Networks LimitedInterest22-Jul-22INE97608058DefaultComparison		Interest	22-Jul-22	INE537P07331	Paid	01-Jul-22	01-Jul-22			
Image: Constraint of the state of the sta		Interest	22-Jul-22	INE975G08058	Default		25-Jul-22			
India Infradebt LimitedPrincipal222-Jul-22INE537P07331PaidO1-Jul-22O1-Jul-22O1-Jul-22O1-Jul-22L & T Finance LimitedInterest23-Jul-22INE027E07AW8Paid25-Jul-2226-Jul-2226-Jul-22Image: State	HDB Financial Services Ltd.	Interest	22-Jul-22	INE756I08108	Paid	22-Jul-22	22-Jul-22			
L & T Finance Limited     Interest     23-Jul-22     INE027E07AW8     Paid     25-Jul-22     26-Jul-22     26-Jul-22       Piramal Capital & Housing Finance Limited     Interest     23-Jul-22     INE516Y07402     Paid     25-Jul-22     26-Jul-22     26-Jul-22       Piramal Capital & Housing Finance Limited     Interest     23-Jul-22     INE516Y07402     Paid     25-Jul-22     26-Jul-22	J K Cement Limited	Principal	22-Jul-22	INE823G07201	Paid	22-Jul-22	25-Jul-22			
Piramal Capital & Housing Finance Limited     Interest     23-Jul-22     INE516Y07402     Paid     25-Jul-22     26-Jul-22     Comparing the second secon	India Infradebt Limited	Principal	22-Jul-22	INE537P07331	Paid	01-Jul-22	01-Jul-22			
Finance Limited     Interest     23-JU-22     INES16107402     Paid     23-JU-22     26-JU-22       Piramal Capital & Housing     Interest     22-JU-22     INES16107402     Paid     25-JU-22     26-JU-22	L & T Finance Limited	Interest	23-Jul-22	INE027E07AW8	Paid	25-Jul-22	26-Jul-22			
		Interest	23-Jul-22	INE516Y07402	Paid	25-Jul-22	26-Jul-22			
		Interest	23-Jul-22	INE516Y07428	Paid	25-Jul-22	26-Jul-22			

(i) IDBI	ructoo								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	ervices Ltu				Calendar of Interes	(Redeniptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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			
Achiievers 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			
Achiievers Finance India (P) Ltd	Principal	23-Jul-22	INE065507266	Paid	22-Jul-22	26-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148107KE0	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	received from		26-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KL5	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148107KP6	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08330	Paid	21-Jul-22	22-Jul-22			
Achiievers 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			
Achiievers 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	INE688108160	Paid	25-Jul-22	26-Jul-22			

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International         Internat										
nrs         nrss         nrss<	TDB1 Trusteeship Se	ervices Ltu				Calendar of Interes	(Redeniptions for F1 2022-23			
Image         Image <th< th=""><th>Name of Listed Entity</th><th>Туре</th><th>payment of interest</th><th>ISIN Number</th><th>(Default / Delayed / Non-Cooperation/ No</th><th></th><th></th><th>given to Exchange by</th><th>given to DP by the</th><th>Details of action taken by debenture trustee(if any)</th></th<>	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
Shore with any state         Shore with any state         Shore with any state         Shore with any state           Streak Shore with any state           Streak Shore with any state	SK FINANCE LIMITED	Interest	25-Jul-22	INE124N07531	Paid	25-Jul-22	25-Jul-22			
Index         Index <th< td=""><td>SERVICES LIMITED(formerly knowns as HDFC Credila</td><td>Interest</td><td>25-Jul-22</td><td>INE539K08153</td><td>Paid</td><td>25-Jul-22</td><td>26-Jul-22</td><td></td><td></td><td></td></th<>	SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	25-Jul-22	INE539K08153	Paid	25-Jul-22	26-Jul-22			
Image         Image <th< td=""><td>SK FINANCE LIMITED</td><td>Principal</td><td>25-Jul-22</td><td>INE124N07531</td><td>Paid</td><td>25-Jul-22</td><td>25-Jul-22</td><td></td><td></td><td></td></th<>	SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07531	Paid	25-Jul-22	25-Jul-22			
undedmin withmin with </td <td>SK FINANCE LIMITED</td> <td>Principal</td> <td>25-Jul-22</td> <td>INE124N07390</td> <td>Paid</td> <td>25-Jul-22</td> <td>26-Jul-22</td> <td></td> <td></td> <td></td>	SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07390	Paid	25-Jul-22	26-Jul-22			
InitialMethodAdd 2MethodsParkCalled		Interest	26-Jul-22	INE148I08231	Paid	25-Jul-22	26-Jul-22			
Index         Index <t< td=""><td></td><td>Interest</td><td>26-Jul-22</td><td>INE148I07GJ7</td><td>Paid</td><td>25-Jul-22</td><td>26-Jul-22</td><td></td><td></td><td></td></t<>		Interest	26-Jul-22	INE148I07GJ7	Paid	25-Jul-22	26-Jul-22			
Market Intermediation Intermediation Intermediation Intermediation Intermediation Intermediation Intermediation Intermediation Intermediation Intermediation Intermediation Intermediation 		Interest	26-Jul-22	INE217K07216	Default		27-Jul-22			
Interaction         Interaction <thinteraction< th=""> <thinteraction< th=""></thinteraction<></thinteraction<>	Asirvad Microfinance	Interest	26-Jul-22	INE516Q08331	Paid	26-Jul-22	27-Jul-22			
Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	Tata Capital Housing	Interest	27-Jul-22	INE033L07GX6	Paid	27-Jul-22	27-Jul-22			
number         num         num         num	Indiabulls Consumer									
Alternation         Internet         72-00/2         NR7500700         Pred         72-00/2         72-00/2         Mailer Section										
Interd         Interval         Interval <thinterval< th="">         Interval         &lt;</thinterval<>										
Induction         Netter         27-bd-2         Methods (Note)         Paid $27-3d-2$ $0.94-up2$		Interest	27-Jul-22		Paid	27-Jul-22	27-Jul-22			
Officity frame (wind)       Prindpa       P2-Mid       Paid       P2-Mid<2       P2-Mid<2       Paid       P2-Mid<2       Paid       P2-Mid<2       Paid       P2-Mid<2       Paid       P2-Mid<2       Paid       P2-Mid<2       P2-Mid<2       Paid       P2-Mid<2		Interest	27-Jul-22	INE165K07076	Paid	27-Jul-22	03-Aug-22			
Linked         Principal         Divide         Principal         Divide         Divide <thdivide< th=""> <thdivide< th=""> <thdiv< td=""><td>Saha Infratech Pvt. Ltd</td><td>Principal</td><td>27-Jul-22</td><td>INE926T07015</td><td>Default</td><td></td><td>27-Jul-22</td><td></td><td></td><td>The Company is in NCLT</td></thdiv<></thdivide<></thdivide<>	Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015	Default		27-Jul-22			The Company is in NCLT
All Clamber Apple InterestNetwork Intere		Principal	27-Jul-22		Paid	27-Jul-22	27-Jul-22			
Initiate	Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015	Default		27-Jul-22			The Company is in NCLT
LintedInterest $226072$ Interst boost $1000$ $126072$ $1260$		Interest	28-Jul-22	INE857Q07331	Paid	28-Jul-22	29-Jul-22			
IndicationInterverInte		Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Tata Cleantech Capital LinitedInterest28-Jul-22INE857008032Paid28-Jul-22S2-Jul-22<	Jhajjar Power Limited	Interest	28-Jul-22	INE165K07035	Paid	28-Jul-22	03-Aug-22			
LimitedInterest28/30/22Integs/Q80022Prid28/30/2229/30/2229/30/2229/30/2229/30/2220/30/2	SBI Global Factors Ltd	Interest	28-Jul-22	INE912E08AE7	Paid	28-Jul-22	29-Jul-22			
LimitedInterest28/0/22Interst/08/022Paid28/0/22Paid28/0/22PaidPa		Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Indication		Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
LimitedInterest28-JU-22INE32A0/JESPaid28-JU-22RescandedRescandedRescandedBank of BarodaInterest28-Jul-22INE028A08224Paid28-Jul-2229-Jul-22Rescanded </td <td>Jhajjar Power Limited</td> <td>Interest</td> <td>28-Jul-22</td> <td>INE165K07043</td> <td>Paid</td> <td>28-Jul-22</td> <td>03-Aug-22</td> <td></td> <td></td> <td></td>	Jhajjar Power Limited	Interest	28-Jul-22	INE165K07043	Paid	28-Jul-22	03-Aug-22			
Image: Constraint of the section of the secting of the secting of the secting of		Interest	28-Jul-22	INE523H07BE5	Paid	28-Jul-22	29-Jul-22			
IDFC FIRST Bank LimitedInterest28-Jul-22INE092T08CA0Paid28-Jul-2229-Jul-22Company LimitedHDFC LIFE INSURANCE COMPANY LIMITEDInterest29-Jul-22INE795C08019Paid29-Jul-22O1-Aug-22O1-Aug-22O1-Aug-22O1-Aug-22O1-Aug-22Interest29-Jul-22INE80807162Paid29-Jul-22O1-Aug-22O1-Aug-22O1-Aug-22Interest29-Jul-22INE80807162Paid29-Jul-2229-Jul-22Interest29-Jul-22INE80807162Paid29-Jul-2229-Jul-2229-Jul-22Interest29-Jul-22INE90607102Paid29-Jul-2229-Jul-22Interest29-Jul-22INE90607102Paid29-Jul-2229-Jul-22Interest29-Jul-22Interest29-Jul-22INE90607102Paid29-Jul-2201-Aug-22InterestInterest29-Jul-22INE90607102Paid29-Jul-2201-Aug-22InterestInterest29-Jul-22INE90607102Paid29-Jul-2201-Aug-22InterestInterestInterest29-Jul-22INE90607102Paid29-Jul-2201-Aug-22Interest <t< td=""><td>Bank of Baroda</td><td>Interest</td><td>28-Jul-22</td><td>INE028A08224</td><td>Paid</td><td>28-Jul-22</td><td>29-Jul-22</td><td></td><td></td><td></td></t<>	Bank of Baroda	Interest	28-Jul-22	INE028A08224	Paid	28-Jul-22	29-Jul-22			
HDFC LIFE INSURANCE COMPANY LIMITEDInterest29-Jul-22INE795008019Paid29-Jul-2201-Aug-2201-Aug-220IRB Infrastructure Developers LimitedInterest29-Jul-22INE82107052Paid28-Jul-2201-Aug-2201-Aug-22000Arohan Financial Services LimitedInterest29-Jul-22INE80807162Paid29-Jul-2229-Jul-2229-Jul-2210-C00National Highways Authority of IndiaInterest29-Jul-22INE906807102Paid29-Jul-2229-Jul-2229-Jul-2210-C00Tata Capital Housing Finance LimitedInterest29-Jul-22INE906807102Paid29-Jul-2201-Aug-2201-Aug-220000Punjab National Bank LimerestInterest29-Jul-22INE906807102Paid29-Jul-2201-Aug-2201-Aug-220000Punjab National Bank LimerestInterest29-Jul-22INE906807102Paid29-Jul-2201-Aug-2201-Aug-2200000Punjab National Bank LimerestInterest29-Jul-22INE906807102Paid29-Jul-2201-Aug-2201-Aug-22000000000000000000000000000000000000000	Ballarpur Industries Limited	Interest	28-Jul-22	INE294A07125	Default		29-Jul-22			already defaulted
COMPANY LIMITEDInterestZ9-Jul-22INE /9508019Paid29-Jul-2201-Aug-2201-Aug-22IRB Infrastructure Developert LimitedInterest29-Jul-22INE82107052Paid28-Jul-2201-Aug-2201-Aug-2201-Aug-22Arohan Financial Services LimitedInterest29-Jul-22INE80807162Paid29-Jul-2229-Jul-2229-Jul-2210-10-10National Highways Authority of IndiaInterest29-Jul-22INE9068071D2Paid29-Jul-2229-Jul-2229-Jul-2210-10-10Tata Capital Housing Finance LimitedInterest29-Jul-22INE0303107DL8Paid29-Jul-2201-Aug-2201-Aug-2210-10-10Punjab National Bank InterestInterest29-Jul-22INE160A08159Paid29-Jul-2229-Jul-2201-Aug-2210-10-10Image LimitedInterest29-Jul-22INE160A08159Paid29-Jul-2229-Jul-2210-10-1010-10-10Image LimitedInterest29-Jul-22INE160A08159Paid29-Jul-2229-Jul-2229-Jul-2210-10-10Image LimitedImage LimitedImage LimitedImage LimitedImage Limited29-Jul-2229-Jul-2229-Jul-22Image LimitedImage LimitedImage LimitedImage Limited29-Jul-2229-Jul-2229-Jul-2229-Jul-22Image LimitedImage LimitedImage LimitedImage LimitedImage LimitedImage LimitedImage LimitedImage LimitedImage LimitedIma	IDFC FIRST Bank Limited	Interest	28-Jul-22	INE092T08CA0	Paid	28-Jul-22	29-Jul-22			
IRB Infrastructure Developers Limited Arohan Financial Services Limited     Interest     29-Jul-22     INE82107052     Paid     28-Jul-22     01-Aug-22     01-Aug-22     01-Aug-22       Arohan Financial Services Limited     Interest     29-Jul-22     INE808K07162     Paid     29-Jul-22     29-Jul-22     29-Jul-22     10-10       National Highways Authority of India     Interest     29-Jul-22     INE906B071D2     Paid     29-Jul-22     29-Jul-22     29-Jul-22     10-4ug-22       Tata Capital Housing Finance Limited     Interest     29-Jul-22     INE03107DL8     Paid     29-Jul-22     01-Aug-22     Interest     Interest     29-Jul-23       Punjab National Bank     Interest     29-Jul-22     INE160A08159     Paid     29-Jul-22     29-Jul-22     29-Jul-22     Interest     Interest     Interest     Interest     Interest     Interest     Interest     29-Jul-22     10-Aug-22     Interest     Interest <td></td> <td>Interest</td> <td>29-Jul-22</td> <td>INE795G08019</td> <td>Paid</td> <td>29-Jul-22</td> <td>01-Aug-22</td> <td></td> <td></td> <td>1</td>		Interest	29-Jul-22	INE795G08019	Paid	29-Jul-22	01-Aug-22			1
Archan Financial Service       Interest       29-Jul-22       INEB08K07162       Paid       29-Jul-22       29-Jul-22       Comparing the service of the	IRB Infrastructure	Interest	29-Jul-22	INE821107052	Paid	28-Jul-22	01-Aug-22			
National Highways Authority of India     Interest     29-Jul-22     INE906607ID2     Paid     29-Jun-22     29-Jun-22     Interest     Interest       Tata Capital Housing Finance Limited     Interest     29-Jul-22     INE030L07DL8     Paid     29-Jul-22     01-Aug-22       Punjab National Bank     Interest     29-Jul-22     INE160A08159     Paid     29-Jul-22     29-Jul-22     29-Jul-22	Arohan Financial Services	Interest	29-Jul-22	INE808K07162	Paid	29-Jul-22	29-Jul-22			
Tata Capital Housing Finance Limited       Interest       29-Jul-22       INE033.07DL8       Paid       29-Jul-22       01-Aug-22       Interest	National Highways	Interest	29-Jul-22	INE906B07ID2	Paid	29-Jun-22	29-Jun-22			
IM Financial Credit	Tata Capital Housing	Interest	29-Jul-22	INE033L07DL8	Paid	29-Jul-22	01-Aug-22			
JM Financial Credit Integer 20 Jul 32 INECESION	Punjab National Bank	Interest	29-Jul-22	INE160A08159	Paid	29-Jul-22	29-Jul-22			
Solutions Limited Interest 29-Jul-22 INE651J07846 Paid 29-Jul-22 29-Jul-22		Interest	29-Jul-22	INE651J07846	Paid	29-Jul-22	29-Jul-22			

(i) IDBI t	ructee								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
TODE Trusteesing Se	VICES LLU								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited	Interest	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 Arohan Financial Services	Interest	30-Jul-22	INE148I07JE2	Paid	28-Jul-22	03-Aug-22			
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	INE821107102	Paid	31-Jul-22	02-Aug-22			
Lucina Land Development Limited	Interest	31-Jul-22	INE0JZO07016	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	Interest	01-Aug-22	INE055I07115	Paid	01-Aug-22	01-Aug-22			
Finance Limited) Cholamandalam	Interest	01-Aug-22	INE121A07QC5	Paid	01-Aug-22	03-Aug-22			
JM Financial Products JM Financial Credit	Interest	01-Aug-22 01-Aug-22	INE523H07AY5	Paid Paid	01-Aug-22 01-Aug-22	02-Aug-22 01-Aug-22			
Solutions Limited	interest	01-Aug-22	WE051107071	Talo	01-A02-22	01-808-22			
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			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507365	Paid	01-Aug-22	02-Aug-22			
Achiievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507068	Wrong date		02-Aug-22			
Achiievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507316	Paid	01-Aug-22	02-Aug-22			
Achiievers Finance India (P)	later of	01.0	INFOCE507222	Mana - dete		02.4 + 22			
Ltd JM Financial Products	Interest	01-Aug-22 01-Aug-22	INE065507233 INE523H07AK4	Wrong date Paid	06-Jun-22	02-Aug-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			
Achiievers 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			

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			I
IDBI Trusteeship Se	ervices Ltd			T	Calendar of Interest	t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-Aug-22	INE414G07DI6	Paid	01-Aug-22	02-Aug-22			
Achiievers 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 Muthoot Vehicle and Asset	Interest	01-Aug-22	INE651J07630 INE00XE07119	Paid Paid	01-Aug-22 01-Aug-22	01-Aug-22 02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22 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	Interest	01-Aug-22	INE651J07614	Paid	01-Aug-22	01-Aug-22			
Solutions Limited Steel Authority of India	Interest	01-Aug-22	INE114A07950	Paid	01-Aug-22	02-Aug-22			
Ltd.(SAIL)									
Muthoot Finance Limited	Interest	01-Aug-22 01-Aug-22	INE414G07GE8 INE414G07FQ4	Paid	01-Aug-22 01-Aug-22	02-Aug-22 02-Aug-22			
Achiievers 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	Interest	01-Aug-22	INE530L07210	Paid	01-Aug-22	02-Aug-22			
Limited Achiievers Finance India (P)	Interest	01-Aug-22	INE065507191	Paid	01-Aug-22	02-Aug-22			-
Ltd Achiievers Finance India (P)					_	-			-
Ltd Pune Solapur Expressway	Interest	01-Aug-22	INE065507126	Paid	01-Aug-22	02-Aug-22			
Pvt. Ltd.	Interest	01-Aug-22	INE598K07037	Paid	01-Aug-22	01-Aug-22	01-Aug-22	01-Aug-22	NA
SERVICES LIMITED(formerly knowns as HDFC Credila	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 Muthoot Finance Limited	Interest	01-Aug-22 01-Aug-22	INE414G07CK4 INE414G07FE0	Paid	01-Aug-22 01-Aug-22	02-Aug-22 02-Aug-22			
Edelweiss Retail Finance	Interest	01-Aug-22	INE528507110	Paid	01-Aug-22	02-Aug-22			
Limited Edelweiss Retail Finance	Interest	01-Aug-22	INE528S07094	Paid	01-Aug-22	02-Aug-22			
Limited Achiievers Finance India (P)	Interest	01-Aug-22	INE065507183	Paid	01-Aug-22	02-Aug-22			-
Ltd 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 Steel Authority of India	Interest	01-Aug-22	INE414G07FR2	Paid	01-Aug-22	02-Aug-22			
Ltd.(SAIL)	Interest	01-Aug-22	INE114A07950	Paid Paid	01-Aug-22	01-Aug-22			
Achiievers Finance India (P) Achiievers Finance India (P) Ltd	Interest	01-Aug-22 01-Aug-22	INE065507035	Wrong date	01-Aug-22	02-Aug-22 02-Aug-22			-
Achiievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507233	Wrong date		02-Aug-22			+
Achiievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507241	Wrong date		02-Aug-22			
Achiievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507118	Paid	02-Aug-22	02-Aug-22			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
SERVICES LIMITED(formerly	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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🝈 IDBI 👔	trustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taker by debenture trustee( any)
J K Cement Limited	Interest	02-Aug-22	INE823G07128	Paid	02-Aug-22	03-Aug-22			
Achiievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507118	Paid	02-Aug-22	02-Aug-22			
Achiievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507134	Wrong date		03-Aug-22			
Achiievers Finance India (P)	Principal	02-Aug-22	INE065507134	Wrong date		03-Aug-22			
Ltd Achiievers Finance India (P)	Principal	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
Ltd Achiievers Finance India (P)	Principal	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
Ltd Sundaram Finance Limited	Interest	02-Aug-22 03-Aug-22	INE660A08BU4	Paid	03-Aug-22	02-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			
Electircity Distribution Co.	Interest	04-Aug-22	INE411L07031	Paid	04-Aug-22	05-Aug-22			
Kohinoor CTNL Infrastructure Company	Interest	04-Aug-22	INE409V07067	Paid	29-Jul-22	29-Jul-22			
Private Limited 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			
Electircity Distribution Co.	Interest	04-Aug-22	INE411L07031	Paid	04-Aug-22	05-Aug-22			
Limited (Formerly	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			
Investment & Finance Kohinoor CTNL	Interest	04-Aug-22	INE121A07QD3	Paid	04-Aug-22	05-Aug-22			
Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07083	Paid	29-Jul-22	29-Jul-22			
Infrastructure Company	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			
Infrastructure Company	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		1		1	1		I	1	1

(i) IDBI t	ructee								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
TOBE Trusteeship Se	a vices Ltu				colential of filteres				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE667F07IB5	Paid	08-Aug-22	08-Aug-22			
J K Cement Limited	Interest	06-Aug-22	INE823G07193	Paid	08-Aug-22	09-Aug-22			
Limited (formerly known as Small Business Fincredit	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	INE148107JF9	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	INE752E070G5	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 NIIF Infrastructure Finance Limited	Interest Interest	11-Aug-22 11-Aug-22	INE909H08295 INE246R07202	Paid Paid	10-Aug-22 10-Aug-22	11-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			

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IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Tata Capital Housing	Interest	14-Aug-22 14-Aug-22	INE033L07G05 INE033L07GS6	Paid Paid	17-Aug-22 17-Aug-22	17-Aug-22 17-Aug-22			
Finance Limited 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			
(formerly Kribhco Shyam	Interest	17-Aug-22	INE486H08047	Paid	17-Aug-22	18-Aug-22			
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			
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			

(i) IDBI t	ructoo								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE641007144	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	INE092T08BO3	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	INE04VS07255	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	INE121A08OH7	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	INE148107KF7	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	INE148107KP6	Paid	23-Aug-22	24-Aug-22			
IDFC FIRST Bank Limited	Interest	24-Aug-22	INE688108178	Paid	24-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148107KK7	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			

(i) IDBI t	rustee			ļ	IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se				1	Calendar of Interest	/Redemptions for FY 2022-23		I	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
REC Limited	Interest	25-Aug-22	INE020B07IZ5	Paid	25-Aug-22	25-Aug-22			
Kogta Financial (India) Ltd. IDFC FIRST Bank Limited	Interest	25-Aug-22 25-Aug-22	INE192U07160 INE092T08246	Paid Paid	25-Aug-22 25-Aug-22	26-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	INE148107GJ7	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	INE146008100	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	INE752E07IT0	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 Power Grid Corporation of	Interest	29-Aug-22 29-Aug-22	INE821107052 INE752E07IV6	Paid	26-Aug-22 29-Aug-22	26-Aug-22 30-Aug-22			
India Limited Power Grid Corporation of	Interest	29-Aug-22	INE752E07IU8	Paid	29-Aug-22 29-Aug-22	30-Aug-22			
India Limited Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IV6	Paid	29-Aug-22	30-Aug-22			
India Limited 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	INE752E07IT0	Paid	29-Aug-22	30-Aug-22			

(i) IDBI (	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se				i		t/Redemptions for FY 2022-23			T
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	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	INE121A080F1	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 Arohan Financial Services Limited	Interest	31-Aug-22 31-Aug-22	INE598K07037 INE808K08053	Paid Paid	01-Sep-22 31-Aug-22	01-Sep-22 01-Sep-22	01-Sep-22	01-Sep-22	The actual due date of
L & T Finance Limited	Interest	31-Aug-22	INE027E07BP0	Paid	01-Sep-22	02-Sep-22			
IRB Infrastructure	Interest	31-Aug-22	INE821107102	Paid	31-Aug-22	01-Sep-22			
Developers Limited 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			

(i) IDBI t	ructoo								
						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
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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	INE528507110	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 Finleasecap 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 JM Financial Products	Interest	01-Sep-22	INE523H07AY5	Paid	01-Sep-22	02-Sep-22			
Limited	Interest	01-Sep-22	INE523H07BC9	Paid	01-Sep-22	02-Sep-22			
JM Financial Credit Solutions Limited Achiievers Finance India (P)	Interest	01-Sep-22	INE651J07671	Paid	01-Sep-22	02-Sep-22			
Ltd	Interest	01-Sep-22	INE065507035	Paid	01-Sep-22	02-Sep-22			
Achiievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507183	Paid	01-Sep-22	02-Sep-22			
Achiievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507308	Paid	01-Sep-22	02-Sep-22			
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INE528S07094	Paid	01-Sep-22	02-Sep-22			
Achiievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507233	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			
Achiievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507126	Paid	01-Sep-22	02-Sep-22			_
Achiievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507191	Paid	01-Sep-22	02-Sep-22			
Achiievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507316	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			

(i) IDBI t	rustee				IDPI Tructorchia	Services Ltd - ERP System			
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IDFC FIRST Bank Limited	Interest	01-Sep-22	INE688I08145	Paid	01-Sep-22	02-Sep-22			
Achiievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507068	Wrong date		05-Sep-22			
Achiievers 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	INE414G07EI4	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			
Achiievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507126	Paid	01-Sep-22	02-Sep-22			
Achiievers 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	INE414G07FJ9	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	INE414G07EJ2	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			

Bits of control         Type         Proceedings: Proceeding: Proceedings: Proced	(i) IDBI t	rustee			ļ	IDBI Trusteeship	Services Ltd - ERP System			
Inter discription         Type         Primate discription         Discription         Primate discription         Primet discri			L,		1	Calendar of Interes	t/Redemptions for FY 2022-23	I		
Alternation         Notes		Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
John Mark         Link C         Disclosion M         Mark         Disk D         Disk D <thdisk d<="" th=""> <thdi< td=""><td></td><td>Interest</td><td>01-Sep-22</td><td>INE523H07BA3</td><td>Paid</td><td>01-Sep-22</td><td>02-Sep-22</td><td></td><td></td><td></td></thdi<></thdisk>		Interest	01-Sep-22	INE523H07BA3	Paid	01-Sep-22	02-Sep-22			
Andree method with Name (wide)         Bits (Wide)         Bit		Interest	01-Sep-22	INE065507365	Paid	01-Sep-22	02-Sep-22			
Link         Link <thlink< th="">         Link         Link         <thl< td=""><td>Achiievers Finance India (P)</td><td>Interest</td><td>01-Sep-22</td><td>INE065507373</td><td>Paid</td><td>01-Sep-22</td><td>02-Sep-22</td><td></td><td></td><td></td></thl<></thlink<>	Achiievers Finance India (P)	Interest	01-Sep-22	INE065507373	Paid	01-Sep-22	02-Sep-22			
unit         result         result <thresult< th="">         result         <thresult< th=""> <thresult< th=""></thresult<></thresult<></thresult<>		Interest	01-Sep-22	INE944Y07067	Default		02-Sep-22			
Integral		Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Line         Wind $0.597 42$ Network $0.0001$ $0.007 42$ $0.007 42$ $0.0001$ Mark Hilding Taymerse $0.0067 1$ $0.0597 2$ $0.0007 1$		Interest	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Luniel         Nump         Support         Network         Adva	Jorbat Shillong Expressway	Interest	01-Sep-22	INE944Y07158	Default		02-Sep-22			
unice         Window         Single		Principal	01-Sep-22	INE944Y07034	Default		02-Sep-22			
network         inveget         0.56-22         network         0.56-22         0.0000         0.56-20         0.0000         0.0000           chain lange generation         neougl         0.56-20         neougl         0.56-20         0.00000         0.00000         0.00000 <td></td> <td>Principal</td> <td>01-Sep-22</td> <td>INE944Y07034</td> <td>Default</td> <td></td> <td>02-Sep-22</td> <td></td> <td></td> <td></td>		Principal	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Subdit Shilling Expersional Landed         Principal         01.58p-22         NES44477125         Default         00.56p-22         0.00000000000000000000000000000000000	Jorbat Shillong Expressway	Principal	01-Sep-22	INE944Y07109	Default		02-Sep-22			
Name         Principal         Dis Sup 20         NFS44477125         Default         Dis Sup 20	Jorbat Shillong Expressway	Principal	01-Sep-22	INE944Y07117	Default		02-Sep-22			
Linked         Price         Orspical         Description         Default	Jorbat Shillong Expressway	Principal	01-Sep-22	NE944Y07125	Default		02-Sep-22			
LinkedMindpieO. Sap 22MESAMOPALDefaultO. Sap 22O.		Principal	01-Sep-22	INE944Y07133	Default		02-Sep-22			
Lunted         Number         01-58-22         NESAR77158         Default         02-569-22         0         0         0           Indus SNIGE Expression Function         01-569-22         NESAR777165         Default         02-569-22         0         0         0           Indus SNIGE Expression Function         01-569-22         NESAR777165         Default         02-569-22         0         0         0           Indus SNIGE Expression Function         Principal         01-569-22         NESAR777180         Default         02-569-22         0         0         0           Indus SNIGE Expression Function         Principal         01-569-22         NESAR777180         Default         02-569-22         0         0         0           Indus SNIGE Expression Function         Principal         01-569-22         NESAR777180         Default         02-569-22         0         0         0           Indus SNIGE Expression Function         Principal         01-569-22         NESAR777180         Default         02-569-22         0         0         0           Indus SNIGE Expression Function         Principal         01-569-22         NESAR777180         Default         02-569-22         0         0         0           Indus SNIGE Expression Funi		Principal	01-Sep-22	INE944Y07141	Default		02-Sep-22			
Lunted         Minicula         01/sep 22         Mices Million         Oceanue		Principal	01-Sep-22	INE944Y07158	Default		02-Sep-22			
Luinted         Unitage         Unitage/Unitage         Unitage/Uniiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		Principal	01-Sep-22	INE944Y07166	Default		02-Sep-22			
LuniedPrincipal01:58p-22NES441707.14OtenuitOcesardOcesardImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.132Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.130Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.130Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.190Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.190Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.26Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.26Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.26Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.26Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.26Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.26Default02:58p-22ImageImageJohd Stallinger SuperswitPrincipal01:58p-22NES441707.26Default<		Principal	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Johnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07192Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07190Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07190Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07190Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07026Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07026Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07026Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07026Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07226Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07226Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y07240Default0.0.5ep-22ImageImageJohnst Shillong Expressive LimitedPrincipal0.15ep-22INE944Y0724		Principal	01-Sep-22	INE944Y07174	Default		02-Sep-22			
LunitedPrincipalOLSep 22INESATION 30DefaultOLSep 24OLSep 24Image of the second secon		Principal	01-Sep-22	INE944Y07182	Default		02-Sep-22			
LimitedPrincipal01.Sep.22INE944Y07026Default02.Sep.2202.Sep.22Jorbat Shillong Expressway Limited01.Sep.22INE944Y07026Default02.Sep.2202.Sep.220Jorbat Shillong Expressway Limited01.Sep.22INE944Y07026Default02.Sep.2202.Sep.220Achievers Finance India (P) LimitedPrincipal01.Sep.22INE944Y07026Default01.Sep.2202.Sep.2202.Sep.22Jorbat Shillong Expressway LimitedPrincipal01.Sep.22INE944Y07026Default02.Sep.2202.Sep.220Jorbat Shillong Expressway LimitedPrincipal01.Sep.22INE944Y07026Default02.Sep.2202.Sep.2200Jorbat Shillong Expressway LimitedPrincipal01.Sep.22INE944Y07216Default02.Sep.2202.Sep.2200Jorbat Shillong Expressway LimitedPrincipal01.Sep.22INE944Y07232Default02.Sep.2200Jorbat Shillong Expressway LimitedPrincipal01.Sep.22INE944Y07240Default02.Sep.2200Jorbat Shillong Expressway LimitedPrincipal01.Sep.22INE944Y07240Default02.Sep.2200Jorbat Shillong Expressway LimitedPrincipal01.Sep.22INE944Y07240Default02.Sep.2200Jorbat Shillong Expressway LimitedPrincipal01.Sep.22INE944Y07218Default02.Sep.2200Jorbat Shillong Ex	Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07190	Default		02-Sep-22			
LimitedPrincipal01-Sep-22INE94107026Default00-Sep-2202-Sep-22Image and the sep-22Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07026Default01-Sep-2202-Sep-22Image and the sep-2202-Sep-22Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07208Default01-Sep-2202-Sep-22Image and the sep-22Image and the sep-22Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07208Default02-Sep-22Image and the sep-22Image and the sep-22Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07208Default02-Sep-22Image and the sep-22Image and the sep-22Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07224Default02-Sep-22Image and the sep-22Image and the sep-22Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07232Default02-Sep-22Image and the sep-22Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-22Image and the sep-22Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-22Image and the sep-22Image and the sep-22Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-22Image and the sep-22Image and the sep-22Jorbat Shillong Expressway LimitedPrincipal		Principal	01-Sep-22	INE944Y07190	Default		02-5ep-22			
LimitedPrincipal01-Sep-22INE944707028Default02-Sep-22InestanceAchievers Finance India (P) LtdPrincipal01-Sep-22INE065507233Paid01-Sep-2202-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07208Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07216Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07224Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07232Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07232Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-22InestanceJorbat Shillong Expressway LimitedPrincipal01-S		Principal	01-Sep-22	INE944Y07026	Default		02-Sep-22			
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LimitedPrincipal01-Sep-22INE944Y07208Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07224Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07232Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07232Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07232Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-221Achievers Finance India (P) LtdPrincipal01-Sep-22INE065507241Paid01-Sep-2202-Sep-221	Ltd	Principal	01-Sep-22	INE065507233	Paid	01-Sep-22	02-Sep-22			
LimitedPrincipal01-Sep-22INE944Y07216Default02-Sep-220Jorbat Shillong ExpresswayPrincipal01-Sep-22INE944Y07232Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-221Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE965507241Paid01-Sep-2202-Sep-221Ltd01-Sep-22INE065507241Paid01-Sep-2202-Sep-2211	Limited	Principal	01-Sep-22	INE944Y07208	Default		02-Sep-22			
Iorbat Shillong ExpresswayPrincipal01-Sep-22INE944Y07224Default02-Sep-22INE942Jorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07232Default02-Sep-22InterventionJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-22InterventionJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07240Default02-Sep-22InterventionJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-22InterventionJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-22InterventionJorbat Shillong Expressway LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-22InterventionJorbat Shillong Express LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-22InterventionJorbat Shillong Express LimitedPrincipal01-Sep-22INE944Y07018Default02-Sep-22InterventionAchievers Finance India (P) LtdPrincipal01-Sep-22INE065507241Paid01-Sep-2202-Sep-22Intervention	Limited									
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Limited     Principal     01-Sep-22     INE94410/240     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     INE965507241     Paid     01-Sep-22     02-Sep-22	Limited	Principal	01-Sep-22	INE944Y07232	Default		02-Sep-22			
Limited     Principal     01-Sep-22     INE04410701a     Default     02-Sep-22       Achievers Finance India (P)     Principal     01-Sep-22     INE065507241     Paid     01-Sep-22     02-Sep-22		Principal	01-Sep-22	INE944Y07240	Default		02-Sep-22			
Ltd Principal U1-sep-22 Intubs30/241 Paio U1-sep-22 U2-sep-22 U2-sep-22	Limited	Principal	01-Sep-22	INE944Y07018	Default		02-Sep-22			
		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	Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07042	Default		02-Sep-22			

	Anno anno anno anno anno anno anno anno								
(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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 Microfinace 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	INE090A08TO9	Paid	05-Sep-22	06-Sep-22			
Kohinoor CTNL Power Grid Corporation of	Interest	04-Sep-22	INE409V07075	Paid	30-Aug-22	02-Sep-22			
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			
Infrastructure Company	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			
Infrastructure Company	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			

(i) IDBI	trustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd	·		1	Calendar of Interest	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	06-Sep-22	INE121A08OQ8	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 ICICI Securities Primary	Principal	06-Sep-22	INE614X07266	Paid	03-Sep-22	06-Sep-22			
Dealership Limited	Interest	07-Sep-22	INE849D08TY1	Paid	07-Sep-22	08-Sep-22			
Limited (Formerly Sundaram BNP Paribas	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	INE516Q08323	Paid	08-Sep-22	09-Sep-22			
India Infradebt Limited Indiabulls Consumer	Interest Interest	08-Sep-22 08-Sep-22	INE537P07117 INE614X07076	Paid Paid	08-Mar-21 07-Sep-22	08-Sep-22 09-Sep-22			NCDs bearing ISIN:
Kotak Mahindra Prime Limited	Interest	08-Sep-22	INE916DA7QP8	Paid	08-Sep-22	09-Sep-22			
India Infradebt Limited	Interest	08-Sep-22	INE537P07125	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	INE721A08AI1	Paid	09-Sep-22	09-Sep-22			
Asirvad Microfinance Limited	Interest	09-Sep-22	INE516Q07275	Paid	09-Sep-22	12-Sep-22			
Asirvad Microfinance Limited	Interest	09-Sep-22	INE516Q07275	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	INE721A08AI1	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 Kogta Financial (India) Ltd.	Interest	10-Sep-22 10-Sep-22	INE557F09278 INE192U07186	Paid	12-Sep-22 09-Sep-22	12-Sep-22			
MEGHALAYA ENERGY	Interest	10-Sep-22 10-Sep-22	INE192007186	Paid	09-Sep-22	12-Sep-22 09-Sep-22	09-Sep-22		
CORPORATION LIMITED	Interest	10-Sep-22	INE523H07A06	Paid	09-Sep-22	12-Sep-22			
Limited 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	INE760107045	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	INE760107078	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760107029	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			

(i) IDBI t	ructoo								
						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	:/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)
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			
Limited (Formerly	Interest	13-Sep-22	INE667F07HM4	Paid	13-Sep-22	13-Sep-22			
Hinduja Leyland Finance Limited	Interest	13-Sep-22	INE146008118	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	Interest	13-Sep-22	INE742F07502	Paid	12-Sep-22	12-Sep-22			
Economic Zone Limited Sundaram Home Finance Limited (Formerly	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	INE033L07GO5	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 Power Grid Corporation of	Interest Interest	14-Sep-22 14-Sep-22	INE033L07GR8 INE752E07ND4	Paid Paid	14-Sep-22 14-Sep-22	15-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	Interest	15-Sep-22	INE572X07019	Paid	15-Sep-22	16-Sep-22			Out of 4 Debenture

(i) IDBI t	ructoo	[							
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteesinp Se	a vices Ltu				calchuar or merca	greatenpilors for 17 2022 25			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE033L07HI5	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			
(Formerly Belstar Microfinance Private	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			
(Formerly known as JAGANMATA PROPERTY	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			
NIIF Infrastructure Finance Limited	Interest	19-Sep-22	INE246R07228	Paid	19-Sep-22	20-Sep-22			
IDFC FIRST Bank Limited	Interest	19-Sep-22	INE688108186	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	INE121A08M07	Paid	21-Sep-22	22-Sep-22			Call option exercised

Name of Listed Entity         Type         paymen           IDFC FIRST Bank Limited         Interest         20-           Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)         Interest         20-           IDFC FIRST Bank Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           Rotak Mahindra Prime Limited         Interest         20-           Chournarusaam         Interest         20-           Umited         Interest         20-           Chournarusaam         Interest         21-           Reliance Home Finance Limited         Interest         21-           State Bank of India         Interest         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Interest         22-           Reliance Home Finance Limited         Interest         22-           Reliance Home Finance Limited         Interest         22-           Onyzo Financial Services Private Limited         Interest         22-	Image: Sep-22         ISIN Number           0-Sep-22         INE092T08DM3           0-Sep-22         INE092T08DM3           0-Sep-22         INE092T08DM3           0-Sep-22         INE092T08568           0-Sep-22         INE916DA7RF7           0-Sep-22         INE916DA7RF7           0-Sep-22         INE916DA7RF7           0-Sep-22         INE916DA7RF7           0-Sep-22         INE916DA7RF7           1-Sep-22         INE121A08M00           1-Sep-22         INE217K08024	Paid Paid Paid		Services Ltd - ERP System //Redemptions for FY 2022-23 Date of Information given to CRA 20-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Name of Listed Entity         Type         Due paymen / Pri           IDFC FIRST Bank Limited         Interest         20-           Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)         Interest         20-           IDFC FIRST Bank Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           Rotar Mahindra Prime Limited         Interest         20-           Reliance Home Finance         Principal         20-           India Infradebt Limited         Interest         21-           Reliance Home Finance Limited         Interest         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Interest         21-           Reliance Home Finance Limited         Interest         22-           Oxyzo Financial Services Private Limited         Interest         22-           NIF Infrastructure Finance         Interest         22-	INT OF INTEREST Principal D-Sep-22 INE092T08DM: D-Sep-22 INE092T08DM: D-Sep-22 INE092T08DM: D-Sep-22 INE092T08568 D-Sep-22 INE916DA7RF7 D-Sep-22 INE916DA7RF7 D-Sep-22 INE916DA7RF7 D-Sep-22 INE121A08MO' 1-Sep-22 INE537P07141	(Default / Delayed / Non-Cooperation/ No Information etc.) Paid Paid Paid Paid	Actual date of Payment of Interest/Principal 20-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22	Date of Information given to CRA 20-Sep-22 20-Sep-22 20-Sep-22	given to Exchange by	given to DP by the	by debenture trustee(if
Name of Listed Entity         Type         paymen           IDFC FIRST Bank Limited         Interest         20-           Piramal Capital & Housing Finance Umited (Earlier known as Piramal Finance Limited)         Interest         20-           IDFC FIRST Bank Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           India Infradebt Limited         Interest         21-           Reliance Home Finance         Principal         21-           Reliance Home Finance         Interest         21-           Reliance Home Finance         Principal         21-           Reliance Home Finance         Interest         22-           Umited         Interest	INT OF INTEREST Principal D-Sep-22 INE092T08DM: D-Sep-22 INE092T08DM: D-Sep-22 INE092T08DM: D-Sep-22 INE092T08568 D-Sep-22 INE916DA7RF7 D-Sep-22 INE916DA7RF7 D-Sep-22 INE916DA7RF7 D-Sep-22 INE121A08MO' 1-Sep-22 INE537P07141	(Default / Delayed / Non-Cooperation/ No Information etc.) Paid Paid Paid Paid	of Interest/Principal 20-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22	given to CRA 20-Sep-22 20-Sep-22 20-Sep-22	given to Exchange by	given to DP by the	by debenture trustee(if
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)     Interest     20-       IDFC FIRST Bank Limited     Interest     20-       Kotak Mahindra Prime Limited     Interest     20-       Kotak Mahindra Prime Limited     Interest     20-       Rotak Mahindra Prime Limited     Interest     20-       Rotak Mahindra Prime Limited     Interest     20-       Rotak Mahindra Prime Limited     Interest     20-       India Infradebt Limited     Interest     21-       Reliance Home Finance Limited     Interest     21-       Reliance Home Finance Limited     Principal     21-       Reliance Home Finance Limited     Principal     21-       Reliance Home Finance Limited     Interest     21-       Reliance Home Finance Limited     Interest     22-       Oxyzo Financial Services Private Limited     Interest     22-       NIIF Infrastructure Finance     Interest     22-	D-Sep-22         INE641007144           D-Sep-22         INE092T08568           D-Sep-22         INE916DA7RF7	Paid Paid Paid	20-Sep-22 20-Sep-22 20-Sep-22	20-Sep-22 20-Sep-22			
Finance Limited (Earlier known as Piramal Finance Limited)     Interest     20-       IDFC FIRST Bank Limited     Interest     20-       Kotak Mahindra Prime Limited     Interest     20-       Kotak Mahindra Prime Limited     Interest     20-       Kotak Mahindra Prime Limited     Interest     20-       Reliance Home Finance Limited     Principal     20-       Power Grid Corporation of India Infradebt Limited     Interest     21-       Reliance Home Finance Limited     Interest     21-       State Bank of India     Interest     21-       Reliance Home Finance Limited     Interest     22-       Oxyzo Financial Services Private Limited     Interest     22-       NIIF Infrastructure Finance     Interest     22-	D-Sep-22         INE092T08568           D-Sep-22         INE916DA7RF7           D-Sep-22         INE916DA7RF7           D-Sep-22         INE916DA7RF7           D-Sep-22         INE916DA7RF7           D-Sep-22         INE916DA7RF7	Paid Paid	20-Sep-22 20-Sep-22	20-Sep-22			
Kotak Mahindra Prime Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           Kotak Mahindra Prime Limited         Interest         20-           Choannanoaran Investment & Finance         Principal         20-           India Infradebt Limited         Interest         21-           Reliance Home Finance         Interest         21-           Yower Grid Corporation of India Limited         Interest         21-           State Bank of India         Interest         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Interest         21-           Reliance Home Finance Limited         Interest         22-           Oxyzo Financial Services Private Limited         Interest         22-           NIIF Infrastructure Finance         Interest         22-	D-Sep-22 INE916DA7RF7 D-Sep-22 INE916DA7RF7 D-Sep-22 INE916DA7RF7 D-Sep-22 INE121A08MO' 1-Sep-22 INE537P07141	Paid	20-Sep-22				
Limited Interest 20- Limited Interest 20- Kotak Mahindra Prime Limited Interest 20- India Infradebt Limited Interest 21- Reliance Home Finance Interest 21- India Infradebt Limited Interest 21- Reliance Home Finance Interest 21- State Bank of India Interest 21- Reliance Home Finance Principal 21- Reliance Home Finance Interest 21- Reliance Home Finance Interest 21- Reliance Home Finance Interest 22- Umited Interest 22- NIIF Infrastructure Finance Interest 22- NIIF Infrastructure Finance Interest 22- NIIF Infrastructure Finance Interest 22- NIIF Infrastructure Finance Interest 22-	D-Sep-22 INE916DA7RF7			20-Sep-22			
Limited Interest 20- Limited Interest 20- India Infradebt Limited Interest 21- Reliance Home Finance Interest 21- India Limited Interest 21- State Bank of India Interest 21- Reliance Home Finance Principal 21- Limited Principal 21- Reliance Home Finance Interest 22- Reliance Home Finance Interest 22- NIIF Infrastructure Finance Interest 22- Rithmited Interest 22- Reliance Home Finance Interest 22- Reliance Hom	D-Sep-22 INE121A08MO 1-Sep-22 INE537P07141	Paid	20-Sep-22				
Investment & Finance         Principal         20-           India Infradebt Limited         Interest         21-           Reliance Home Finance Limited         Interest         21-           Power Grid Corporation of India Limited         Interest         21-           State Bank of India         Interest         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Interest         22-           Oxyzo Financial Services Private Limited         Interest         22-           NIIF Infrastructure Finance         Interest         22-	1-Sep-22 INE537P07141			20-Sep-22			
India Infradeb Limited         Interest         21-           Reliance Home Finance Limited         Interest         21-           Power Grid Corporation of India Limited         Interest         21-           State Bank of India         Interest         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Interest         22-           Oxyzo Financial Services Private Limited         Interest         22-           NIIF Infrastructure Finance         Interest         22-	1-Sep-22 INE537P07141	7 Paid	21-Sep-22	22-Sep-22			Call option exercised
Reliance Home Finance Limited         Interest         21-           Power Grid Corporation of India Limited         Interest         21-           State Bank of India         Interest         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Interest         22-           Oxyzo Financial Services Private Limited         Interest         22-           NIIF Infrastructure Finance         Interest         22-			20-Sep-22	20-Sep-22			
India Limited         Interest         21-           State Bank of India         Interest         21-           Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Interest         22-           Oxyzo Financial Services Private Limited         Interest         22-           NIIF Infrastructure Finance         Interest         22-	1			22-Sep-22	22-Sep-22	22-Sep-22	
Reliance Home Finance Limited         Principal         21-           Reliance Home Finance Limited         Interest         22-           Oxyzo Financial Services Private Limited         Interest         22-           NIIF Infrastructure Finance         Interest         22-	1-Sep-22 INE752E07OB6	Paid	21-Sep-22	21-Sep-22			
Limited Principal 21- Reliance Home Finance Limited Interest 22- Oxyzo Financial Services Private Limited Interest 22- NIIF Infrastructure Finance Interest 22-	1-Sep-22 INE062A08256	Paid	21-Sep-22	22-Sep-22			
Limited Interest 22- Oxyzo Financial Services Interest 22- Private Limited Interest 22- NIIF Infrastructure Finance Interest 22-	1-Sep-22 INE217K08024	Default		22-Sep-22	22-Sep-22	22-Sep-22	
Private Limited Interest 22- NIIF Infrastructure Finance Interest 22-	2-Sep-22 INE217K07430	Default		23-Sep-22	23-Sep-22	23-Sep-22	
	2-Sep-22 INE04VS07255	Paid	22-Sep-22	23-Sep-22			
Sundaram nome mance	2-Sep-22 INE246R07533	Paid	22-Sep-22	23-Sep-22			
	2-Sep-22 INE667F07HW	B Paid	22-Sep-22	22-Sep-22			
NHPC Limited Interest 22-	2-Sep-22 INE848E08136	Paid	22-Sep-22	23-Sep-22			
	2-Sep-22 INE537P07166	Paid	21-Sep-22	22-Sep-22			
NIIF Infrastructure Finance Interest 22- Limited 22-	2-Sep-22 INE246R07525	Paid	22-Sep-22	23-Sep-22			
Limited (Formerly Sundaram BNP Paribas	2-Sep-22 INE667F07HW	B Paid	22-Sep-22	23-Sep-22			
L & T Finance Limited Interest 23-	3-Sep-22 INE027E07BA2	Paid	23-Sep-22	23-Sep-22			
Kogta Financial (India) Ltd. Interest 23-	3-Sep-22 INE192U07228	Paid	23-Sep-22	26-Sep-22			
Melmont Construction Private limited Interest 23-	3-Sep-22 INE0G2507013	Wrong date		12-Oct-22			
L & T Finance Limited Interest 23-	3-Sep-22 INE027E07AVC	Paid	23-Sep-22	23-Sep-22			
L & T Finance Limited Interest 23-	3-Sep-22 INE027E07AZ1	Paid	23-Sep-22	23-Sep-22			
Kogta Financial (India) Ltd. Interest 23-	3-Sep-22 INE192U07236	Paid	23-Sep-22	26-Sep-22			
SP Imperial Star Pvt Ltd Interest 23-	3-Sep-22 INE121X07031	Paid	23-Sep-22	23-Sep-22			
L & T Finance Limited Interest 23-	3-Sep-22 INE027E07AW8	B Paid	23-Sep-22	23-Sep-22			
HDB Financial Services Ltd. Interest 23-	3-Sep-22 INE756I07EI4	Paid	23-Sep-22	23-Sep-22			
Tata Motors Finance Ltd. Interest 24-	4-Sep-22 INE601U08143	Paid	22-Sep-22	23-Sep-22			
Indiabulls Housing Finance Limited Interest 24-	4-Sep-22 INE148107KA8	Paid	22-Sep-22	26-Sep-22			
Berar Finance Limited Interest 24-		Paid	23-Sep-22	26 5 22			
Indiabulls Housing Finance Limited Interest 24-	4-Sep-22 INE998Y07071			26-Sep-22			

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(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interest	r/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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	INE148107KK7	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	INE148108348	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance									
Limited Indiabulls Housing Finance	Interest	24-Sep-22	INE148I07KP6	Paid	22-Sep-22	26-Sep-22			
Limited Indiabulls Housing Finance	Interest	24-Sep-22	INE148I07KM3	Paid	23-Sep-22	26-Sep-22			
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	INE148107KH3	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 Corpoaration 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	INE721A07G08	Paid	23-Sep-22	26-Sep-22			
Muthoot Finance Limited	Interest	25-Sep-22	INE414G07EZ8	Paid	26-Sep-22	27-Sep-22			
LIMITED (Formerly Au	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			

(i) IDBI	trustee	IDBI Trusteeship Services Ltd - ERP System									
IDBI Trusteeship Se						t/Redemptions for FY 2022-23					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE660A07RB2	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	Interest	26-Sep-22	INE735W08038	Paid	26-Sep-22	27-Sep-22					
Limited Poonawalla Fincorp Limited (Formerly Known as	Interest	26-Sep-22	INE511C08886	Paid	26-Sep-22	27-Sep-22					
Magma Fincorp Limited) Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148107GK5	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	INE148107GJ7	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					
SERVICES LIMITED(formerly	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	Interest	26-Sep-22	INE516Q08331	Paid	26-Sep-22	27-Sep-22					
Limited Future Supply Chain	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 Royal Sundaram General	Interest	27-Sep-22	INE499508039	Paid	27-Sep-22	27-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	INE146008126	Paid	28-Sep-22	29-Sep-22					

(i) IDBI t	rustee											
	the second second second					Services Ltd - ERP System t/Redemptions for FY 2022-23						
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	greater puons for FY 2022-23						
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Power Limited	Interest	28-Sep-22	INE614G07063	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	INE688108087	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						
SJVN 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						
Limited (Formerly Sundaram BNP Paribas	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	INE001A07SR3	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	INE090A08Q05	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						

(i) IDBI t	ructoo											
						Services Ltd - ERP System						
IDBI Trusteeship Se	rvices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23						
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-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						
INFRASTRUCTURE	Interest	30-Sep-22	INE354H07155	Paid	30-Sep-22	03-Oct-22						
India Infradebt Limited	Interest	30-Sep-22	INE537P07471	Paid	29-Sep-22	29-Sep-22						
India Infradebt Limited	Interest	30-Sep-22	INE537P07620	Paid	29-Sep-22	29-Sep-22						
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						
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						
INFRASTRUCTURE	Interest	30-Sep-22	INE354H07114	Paid	30-Sep-22	03-Oct-22						
(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	INE821107102	Paid	30-Sep-22	03-Oct-22						
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	INE065107023	Paid	30-Sep-22	30-Sep-22						
i ivate Liniteo												
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						

(i) IDBI t	rustee	IDBI Trusteeship Services. Ltd - ERP System									
IDBI Trusteeship Se						t/Redemptions for FY 2022-23					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Turf Estate JV LLP	Interest	30-Sep-22	INE0GVT07010	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					
LIMITED(formerly known	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					
INFRASTRUCTURE	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		
Limited(Formerly Pipeline Infrastructure Private	Interest	30-Sep-22	INE01XX07026	Paid	30-Sep-22	30-Sep-22					
Financial Services Private	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					

(i) IDBI t						Services Ltd - ERP System t/Redemptions for FY 2022-23	12				
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	tyredemptions for FT 2022-23					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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					
INFRASTRUCTURE	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 KOMMOOT CTINE	Principal	30-Sep-22	INE670U07033	Default		03-Oct-22					
Infrastructure Company	Principal	30-Sep-22	INE409V07075	Default		30-Sep-22			requested for extension,		
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					

		ructoo									
Index listed by subscriptingSubscripting subscripting subscripting subscripting subscripting subscripting subscriptingSubscripting subscripting subscripting subscripting subscripting subscriptingSubscripting subscripting subscripting subscripting subscriptingSubscripting subscripting subscripting subscriptingSubscripting subscripting subscripting subscriptingSubscripting subscripting subscriptingSubscripting subscripting subscriptingSubscripting subscripting subscriptingSubscripting subscripting subscriptingSubscripting subscripting subscriptingSubscripting subscriptingSubscripting subscriptingSubscripting subscriptingSubscripting subscriptingSubscripting subscriptingSubscripting subscriptingSubscriptingSubscriptingSubscripting subscriptingSubscripting subscriptingSubscripting subscriptingSubscripting subscriptingSubscripting subs											
Inter dual in transmissionOne with the probability boundary of a strategy of a st	IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23				
Interpretation         Priority         Display between the second secon		Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	by debenture trustee(if	
Interactional basis         Priority is provided in the second of t	Toll Roads Limited	Principal	30-Sep-22	INE465N07199	Wrong date		30-Sep-22				
Inverse         <		Principal	30-Sep-22	INE465N07181	Wrong date		29-Sep-22				
NoneN	Essel Lucknow Raebareli	Principal	30-Sep-22	INE465N07173	Wrong date		29-Sep-22				
indurationindu <td>Suksha Developers Private</td> <td>Principal</td> <td>30-Sep-22</td> <td>INE02AA07020</td> <td>Wrong date</td> <td></td> <td>03-Oct-22</td> <td></td> <td></td> <td></td>	Suksha Developers Private	Principal	30-Sep-22	INE02AA07020	Wrong date		03-Oct-22				
interm         rmm         rmm <th rmm<="" td=""><td>Suksha Developers Private</td><td>Principal</td><td>30-Sep-22</td><td>INE02AA07038</td><td>Paid</td><td>30-Sep-22</td><td>03-Oct-22</td><td></td><td></td><td></td></th>	<td>Suksha Developers Private</td> <td>Principal</td> <td>30-Sep-22</td> <td>INE02AA07038</td> <td>Paid</td> <td>30-Sep-22</td> <td>03-Oct-22</td> <td></td> <td></td> <td></td>	Suksha Developers Private	Principal	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			
INSERTIONE         Prior         Display         Prior		Principal	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22				
Intercentional Intercentintercentinterentional Intercentional Intercentional Intercentio	INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-22	INE354H07098	Paid	30-Sep-22	03-Oct-22				
marka         marka <th< td=""><td>Infrastructure Company Private Limited</td><td>Principal</td><td>30-Sep-22</td><td>INE409V07083</td><td>Default</td><td></td><td>30-Sep-22</td><td></td><td></td><td>for extension, which is</td></th<>	Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07083	Default		30-Sep-22			for extension, which is	
Luncic         Heinest         Hol.N22         HOL.N22 <thhol.n23< th=""> <thhol.n23< th=""> <thho< td=""><td></td><td>Interest</td><td>01-Oct-22</td><td>INE00XE07119</td><td>Paid</td><td>01-Oct-22</td><td>03-Oct-22</td><td></td><td></td><td></td></thho<></thhol.n23<></thhol.n23<>		Interest	01-Oct-22	INE00XE07119	Paid	01-Oct-22	03-Oct-22				
M Answer Linker Marken Linker Marke		Interest	01-Oct-22	INE523H07AY5	Paid	01-Oct-22	03-Oct-22				
Source Linking Millioners Marken (Millioners)         Hindex Millioners Marken (Millioner		Interest	01-Oct-22	INE523H07BC9	Paid	01-Oct-22	03-Oct-22				
Lat         Mines         0.04.22         Mithodes/a         Paid         01.01.27         01.01.27         01.01.27           Atfineers integring MP         Mineset         01.00.22         Mithodes/2014         Wireig det         04.00.22		Interest	01-Oct-22	INE651J07697	Paid	01-Oct-22	03-Oct-22				
https://wiref.ub/         Nume         Nume <td></td> <td>Interest</td> <td>01-Oct-22</td> <td>INE065507126</td> <td>Paid</td> <td>01-Oct-22</td> <td>03-Oct-22</td> <td></td> <td></td> <td></td>		Interest	01-Oct-22	INE065507126	Paid	01-Oct-22	03-Oct-22				
Inductor         Interest         0.10x22         INE52557794         Paid         01.0x122         04.0x122         04.0x122         04.0x122           Mathoot France Linded         Interest         0.10x122         0.010x122         04.0x122         04.0x122         04.0x122         04.0x122         04.0x122           Mathoot France Linded         Interest         0.10x122         0.010x12         04.0x122         04.0x122 </td <td>Achiievers Finance India (P)</td> <td>Interest</td> <td>01-Oct-22</td> <td>INE065507241</td> <td>Wrong date</td> <td></td> <td>04-Oct-22</td> <td></td> <td></td> <td></td>	Achiievers Finance India (P)	Interest	01-Oct-22	INE065507241	Wrong date		04-Oct-22				
Linited         Interest         OLIGR-22         INICLASSINGR         Paid         OLIGR-22	J K Cement Limited	Interest	01-Oct-22	INE823G07185	Paid	01-Oct-22	03-Oct-22				
Muthoot Finance LimitedInterest01-Ok-22NNE41460779Paid03-Ok-2204-Ok-3204-Ok-320AM Finance LimitedInterest01-Ok-22INE655107789Paid03-Ok-2203-Ok-2203-Ok-2200AMilenser Finance Infel (P) LimerestInterest01-Ok-22INE05507365Paid01-Ok-2203-Ok-2203-Ok-2200AMilenser Finance Infel (P) LimerestInterest01-Ok-22INE05507365Paid01-Ok-2203-Ok-22000Muthoot Finance LimitedInterest01-Ok-22INE4146070707Paid03-Ok-2204-Ok-22000Muthoot Finance LimitedInterest01-Ok-22INE414607707Paid03-Ok-2204-Ok-22000Muthoot Finance LimitedInterest01-Ok-22INE414607704Paid06-Jun-2204-Ok-22000Muthoot Finance LimitedInterest01-Ok-22INE414607704Paid06-Jun-2204-Ok-22000Muthoot Finance LimitedInterest01-Ok-22INE414607704Paid00-Ok-220000Muthoot Finance LimitedInterest01-Ok-22INE414607704Paid00-Ok-220000Muthoot Finance LimitedInterest01-Ok-22INE414607704Paid00-Ok-220000Muthoot Finance LimitedInterest01-Ok-22INE414607704Paid00-Ok-22		Interest	01-Oct-22	INE528S07094	Paid	01-Oct-22	04-Oct-22				
Jump Principal Control         Interest         0::0::0::0::0::0::0::0::0::0::0::0::0::	Muthoot Finance Limited	Interest	01-Oct-22	INE414G07EI4	Paid	03-Oct-22	04-Oct-22				
Solution Linited         Interest         00:06:22         NE0550736         Paid         630-56:22         03:06:22         03:06:22         03:06:22         03:06:22           Achivers Finance Linited         Interest         01:06:22         NE06550736         Paid         01:06:22         03:06:22         03:06:22         03:06:22         04:06:22         03:06:22         04:06:22	Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FJ9	Paid	03-Oct-22	04-Oct-22				
Lid         Interest         01-04-22         Prade         01-04-22         03-06+22         Image: Constraint of the constraint of	Solutions Limited	Interest	01-Oct-22	INE651J07739	Paid	30-Sep-22	30-Sep-22				
Ld         interest         0.0422         NR0050723         Paid         0.0422 </td <td>Ltd</td> <td>Interest</td> <td>01-Oct-22</td> <td>INE065507365</td> <td>Paid</td> <td>01-Oct-22</td> <td>03-Oct-22</td> <td></td> <td></td> <td></td>	Ltd	Interest	01-Oct-22	INE065507365	Paid	01-Oct-22	03-Oct-22				
Muthoot Finance LimitedInterest01-0ct-22INEA14607FK7Paid03-0ct-2204-0ct-22Image: Control of Contr		Interest	01-Oct-22	INE065507233	Paid	01-Oct-22	03-Oct-22				
Image: constraint of the second of the se	Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DD7	Paid	03-Oct-22	04-Oct-22				
Image: InterestOn-Oct-22INES23H07AK4PaidOf-Jun-22O7-Jun-22Image: InterestOn-Oct-22Image: InterestAsinad Microfinance LimitedInterest01-Oct-22INES1607309Paid01-Oct-2203-Oct-22Image: InterestImage: Interest01-Oct-22INES0607309Paid01-Oct-2203-Oct-22Image: InterestImage: Interest01-Oct-22INES0607119Paid01-Oct-2203-Oct-22Image: InterestImage: Interest01-Oct-22Image: Image: I	Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FK7	Paid	03-Oct-22	04-Oct-22				
LimitedInterest01-0ct-22INES2300/AK4Paid06-00t-2207-00t-22INES24Asirod Microfinance LimitedInterest01-0ct-22INE00XE07119Paid01-0ct-2203-0ct-22InterestInterestMuthoot Vehicle and Asset Finance LimitedInterest01-0ct-22INE00XE07119Paid01-0ct-2203-0ct-22InterestInterestAchievers Finance Limited LimitedInterest01-0ct-22INE065507126Paid01-0ct-2203-0ct-22InterestInterestEdelweiss Retail Finance LimitedInterest01-0ct-22INE528507110Paid01-0ct-2203-0ct-22InterestInterestJM Financial Products LimitedInterest01-0ct-22INE528507110Paid01-0ct-2203-0ct-22InterestJM Financial Products LimitedInterest01-0ct-22INE528507136Paid01-0ct-2203-0ct-22InterestJM Financial Products LimitedInterest01-0ct-22INE528107AP3Paid01-0ct-2203-0ct-22InterestJM Financial Products LimitedInterest01-0ct-22INE5281078P1Paid01-0ct-2203-0ct-22InterestJM Financial Products LimitedInterest01-0ct-22INE528107671Paid01-0ct-2203-0ct-22InterestJM Financial Products LimitedInterest01-0ct-22INE55107671Paid01-0ct-2203-0ct-22InterestJM Financial Products LimitedInterest01-0ct-22 <td>Muthoot Finance Limited</td> <td>Interest</td> <td>01-Oct-22</td> <td>INE414G07FQ4</td> <td>Paid</td> <td>03-Oct-22</td> <td>04-Oct-22</td> <td></td> <td></td> <td></td>	Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FQ4	Paid	03-Oct-22	04-Oct-22				
Asing Microfinance Limited LimitedInterest01-Oct-22INES16Q07309Paid01-Oct-2203-Oct-22Image LimitedMuthoot Vehicle and Asset Finance Limited LtdInterest01-Oct-22INE005E07119Paid01-Oct-2203-Oct-22Image LimitedAchievers Finance Limited LtdInterest01-Oct-22INE05E507126Paid01-Oct-2203-Oct-22Image LimitedAchievers Finance Limited LtdInterest01-Oct-22INE05E507126Paid01-Oct-2203-Oct-22Image LimitedAchievers Finance India (P) LtdInterest01-Oct-22INE05E507136Paid01-Oct-2203-Oct-22Image LimitedJM Financial Products LimitedInterest01-Oct-22INE05507316Paid01-Oct-2203-Oct-22Image LimitedJM Financial Products LimitedInterest01-Oct-22INE05507316Paid01-Oct-2203-Oct-22Image LimitedJM Financial Products LimitedInterest01-Oct-22INE00507101Paid01-Oct-2203-Oct-22Image LimitedJM Financial Products LimitedInterest01-Oct-22INE00507110Paid01-Oct-2203-Oct-22Image LimitedJM Financial Products LimitedInterest01-Oct-22INE052107671Paid01-Oct-2203-Oct-22Image LimitedJM Financial Credit LtdInterest01-Oct-22INE05507183Paid01-Oct-2203-Oct-22Image LimitedJM Financial Credit LtdInterest <td< td=""><td></td><td>Interest</td><td>01-Oct-22</td><td>INE523H07AK4</td><td>Paid</td><td>06-Jun-22</td><td>07-Jun-22</td><td></td><td></td><td></td></td<>		Interest	01-Oct-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22				
Muthod Vehicle and Asset Finance limitedInterest01-Oct-22INE00XE07119Paid01-Oct-2203-Oct-2203-Oct-22Achievers Finance lindia (P) LimitedInterest01-Oct-22INE065507126Paid01-Oct-2203-Oct-2203-Oct-2203-Oct-22Edelweiss Retail Finance LimitedInterest01-Oct-22INE065507136Paid01-Oct-2203-Oct-2203-Oct-2203-Oct-22Achievers Finance India (P) LtdInterest01-Oct-22INE065507316Paid01-Oct-2203-Oct-2203-Oct-2203-Oct-22JM Financial Products LimitedInterest01-Oct-22INE065507316Paid01-Oct-2203-Oct-2203-Oct-2203-Oct-22JM Financial Products LimitedInterest01-Oct-22INE065507101Paid01-Oct-2203-Oct-2203-Oct-2203-Oct-22JM Financial Products LimitedInterest01-Oct-22INE00XE07101Paid01-Oct-2203-Oct-2203-Oct-2203-Oct-22JM Financial Products LimitedInterest01-Oct-22INE0523H07BP1Paid01-Oct-2203-Oct-2203-Oct-2203-Oct-22JM Financial Credit Solutions LimitedInterest01-Oct-22INE651J07671Paid01-Oct-2203-Oct-2203-Oct-2203-Oct-22JM Financial Credit LtdInterest01-Oct-22INE65507183Paid01-Oct-2203-Oct-2203-Oct-2203-Oct-22Achievers Finance India (P) LtdInterest01-Oct-22INE065507183Pai	Asirvad Microfinance	Interest	01-Oct-22	INE516Q07309	Paid	01-Oct-22	03-Oct-22				
Initial LimitedInterest01-Oct-22INE065507126Paid01-Oct-2203-Oct-2203-Oct-22Edeweiss Retail Finance LimitedInterest01-Oct-22INE528507110Paid01-Oct-2203-Oct-2203-Oct-22Achievers Finance India (P) LimitedInterest01-Oct-22INE065507316Paid01-Oct-2203-Oct-2203-Oct-22JM Financial Products LimitedInterest01-Oct-22INE523H07AP3Paid27-Sep-2227-Sep-2227-Sep-22JM Financial Products LimitedInterest01-Oct-22INE523H07AP3Paid01-Oct-2203-Oct-2203-Oct-22JM Financial Products LimitedInterest01-Oct-22INE005E07101Paid01-Oct-2203-Oct-2203-Oct-22JM Financial Products LimitedInterest01-Oct-22INE523H07AP1Paid01-Oct-2203-Oct-2203-Oct-22JM Financial Credit Solutions LimitedInterest01-Oct-22INE551107671Paid01-Oct-2203-Oct-2203-Oct-22JM Financial Credit LtdInterest01-Oct-22INE651107671Paid01-Oct-2203-Oct-2203-Oct-22JM Financial Credit LtdInterest01-Oct-22INE065507183Paid01-Oct-2203-Oct-2203-Oct-22Achievers Finance India (P) LtdInterest01-Oct-22INE065507183Paid01-Oct-2203-Oct-2203-Oct-22Achievers Finance India (P) LtdInterest01-Oct-22INE0655071035Paid01-Oct-22	Muthoot Vehicle and Asset	Interest	01-Oct-22	INE00XE07119	Paid	01-Oct-22	03-Oct-22				
LtdLt	Achiievers Finance India (P)				Paid						
LtdInterest01-0ct-22INE0530/31bPaid01-0ct-2203-0ct-221JM Financial Products LimitedInterest01-0ct-22INE523H07AP3Paid27-Sep-2227-Sep-2227-Sep-22Muthoot Vehicle and Asset Finance LimitedInterest01-0ct-22INE00XE07101Paid01-0ct-2203-0ct-2203-0ct-22JM Financial Products LimitedInterest01-0ct-22INE523H07AP1Paid01-0ct-2201-0ct-2203-0ct-22JM Financial Credit Solutions LimitedInterest01-0ct-22INE551J07671Paid01-0ct-2203-0ct-2203-0ct-22Achievers Finance India (P) LtdInterest01-0ct-22INE065507183Paid01-0ct-2203-0ct-2203-0ct-22Achievers Finance India (P) LtdInterest01-0ct-22INE065507183Paid01-0ct-2203-0ct-2203-0ct-22Achievers Finance India (P) LtdInterest01-0ct-22INE065507183Paid01-0ct-2203-0ct-2203-0ct-22	Edelweiss Retail Finance		01-Oct-22			01-Oct-22					
LimitedInterest01-0ct-22INE02XR07AP3Paid27-9cp-2227-9cp-221Muthoot Vehicle and Asset Finance LimitedInterest01-0ct-22INE00XE07101Paid01-0ct-2203-0ct-2203-0ct-22JM Financial Products LimitedInterest01-0ct-22INE523H07AP1Paid01-0ct-2201-0ct-2201-0ct-22JM Financial Credit Solutions LimitedInterest01-0ct-22INE651J07671Paid01-0ct-2203-0ct-2203-0ct-22Achievers Finance India (P) LtdInterest01-0ct-22INE065507183Paid01-0ct-2203-0ct-2203-0ct-22Achievers Finance India (P) LtdInterest01-0ct-22INE065507183Paid01-0ct-2203-0ct-2203-0ct-22		Interest	01-Oct-22	INE065507316	Paid	01-Oct-22	03-Oct-22				
Finance Limited     Interest     01-0ct-22     INE00XE0/101     Paid     01-0ct-22     03-0ct-22       JM Financial Products Limited     Interest     01-0ct-22     INE523H07BP1     Paid     01-0ct-22     01-0ct-22     01-0ct-22       JM Financial Credit Solutions Limited     Interest     01-0ct-22     INE551107671     Paid     01-0ct-22     03-0ct-22       Achievers Finance India (P) Ltd     Interest     01-0ct-22     INE065507183     Paid     01-0ct-22     03-0ct-22       Achievers Finance India (P)     Interest     01-0ct-22     INE065507183     Paid     01-0ct-22     03-0ct-22		Interest	01-Oct-22	INE523H07AP3	Paid	27-Sep-22	27-Sep-22				
JM Financial Products Limited       Interest       01-Oct-22       INE523H07BP1       Paid       01-Oct-22       01-Oct-22       01-Oct-22       01-Oct-22         JM Financial Credit Solutions Limited       Interest       01-Oct-22       INE651J07671       Paid       01-Oct-22       03-Oct-22       Image: Comparison of the		Interest	01-Oct-22	INE00XE07101	Paid	01-Oct-22	03-Oct-22				
Solutions Limited     Interest     01-0ct-22     INEDS 10/6/1     Paid     01-0ct-22     03-0ct-22       Achievers Finance India (P) Ltd     Interest     01-0ct-22     INE065507183     Paid     01-0ct-22     03-0ct-22       Achievers Finance India (P) Ltd     Interest     01-0ct-22     INE065507183     Paid     01-0ct-22     03-0ct-22       Achievers Finance India (P)     Interest     01-0ct-22     INE065507183     Paid     01-0ct-22     03-0ct-22	JM Financial Products	Interest	01-Oct-22	INE523H07BP1	Paid	01-Oct-22	01-Oct-22				
Ltd         Interest         01-0ct-22         INF065507105         Paid         01-0ct-22         03-0ct-22           Achievers Finance India (P)         Interest         01-0ct-22         INF065507035         Paid         01-0ct-22         03-0ct-22		Interest	01-Oct-22	INE651J07671	Paid	01-Oct-22	03-Oct-22				
		Interest	01-Oct-22	INE065507183	Paid	01-Oct-22	03-Oct-22				
		Interest	01-Oct-22	INE065507035	Paid	01-Oct-22	03-Oct-22				

(i) IDBI t	ructee								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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 Digitel 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			
Achiievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507365	Paid	01-Oct-22	03-Oct-22			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507191	Paid	01-Oct-22	03-Oct-22			
Achiievers 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			
Achiievers 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			
Achiievers Finance India (P) Ltd Achiievers Finance India (P)	Principal Principal	01-Oct-22 01-Oct-22	INE065507233 INE065507241	Paid Wrong date	01-Oct-22	03-Oct-22 03-Oct-22			
Birla Corporation Limited Reliance Home Finance	Interest	03-Oct-22 03-Oct-22 04-Oct-22	INE340A07118 INE217K07927	Paid Default	03-Oct-22	03-Oct-22 03-Oct-22 06-Oct-22	06-Oct-22	06-Oct-22	
Shriram Finance Limited	Interest	04-Oct-22	INE721A08CQ0	Paid	04-Oct-22	06-Oct-22	00-001-22	00-001-22	
Kohinoor CTNL Tata Steel Limited	Interest Interest	04-Oct-22 04-Oct-22	INE409V07083 INE081A08215	Paid Paid	30-Sep-22	30-Sep-22 06-Oct-22			Intimation done on T+1
Kohinoor CTNL Cholamandalam	Interest Interest	04-Oct-22 04-Oct-22	INE409V07075 INE121A08OR6	Paid Paid	30-Sep-22 04-Oct-22	30-Sep-22 05-Oct-22			
Reliance Home Finance Limited	Interest	04-Oct-22	INE217K08057	Default		06-Oct-22	06-Oct-22	06-Oct-22	
Infrastructure Company	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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IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taker by debenture trustee( any)
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	INE641007185	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	INE528508043	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	INE523H07BO4	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 Asirvad Microfinance	Interest	08-Oct-22	INE148I07373	Paid	07-Oct-22	07-Oct-22			
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 th 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 th 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

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						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE526507320	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi	Interest	13-Oct-22	INE526S07171	Default		14-Oct-22			
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	Interest	13-Oct-22	INE526S07155	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526507148	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	INE526507130	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	INE526507403	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	INE526507387	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	INE526507338	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd Sunuaram Home Finance Limited (Formerly	Interest	13-Oct-22	INE526S07189	Default		14-Oct-22			
Sundaram BNP Paribas	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	INE526507361	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 M/s Hazaribagh Ranchi	Interest	13-Oct-22	INE526507353	Default		14-Oct-22			
Expressway Ltd	Interest	13-Oct-22	INE526S07197	Default		14-Oct-22			l
Limited (Formerly	Principal	13-Oct-22	INE667F07HX1	Paid	13-Oct-22	13-Oct-22			

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IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23						
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)			
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	INE477508076	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	Interest	14-Oct-22	INE06WU07015	Paid	14-Oct-22	14-Oct-22						
Private Limited 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	INE477508076	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	INE526507320	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			

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						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	rvices Lta				calendar of interes	t/Redemptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Andhra Pradesh Expressway Limited	Principal	15-Oct-22	INE400K07051	Paid	14-Oct-22	18-Oct-22			
HDFC Limited	Interest	16-0ct-22	INE001A07RG8	Paid	17-Oct-22	17-0ct-22	17-0ct-22		
Berar Finance Limited	Interest	16-Oct-22	INE998Y07139	Paid	14-Oct-22	17-Oct-22			
Ugro Capital Limited	Interest	16-Oct-22	INE583D07174	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	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 Sundaram Home Finance	Interest	17-Oct-22	INE857Q07240	Paid	17-Oct-22	17-Oct-22			
Limited (Formerly	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	Interest	18-Oct-22	INE752E07OC4	Paid	18-Oct-22	19-Oct-22			
JSW Steel Limited JSW Steel Limited	Interest Principal	18-Oct-22 18-Oct-22	INE019A07241 INE019A07241	Paid Paid		18-Oct-22 18-Oct-22			
Reliance Home Finance	Principal	18-Oct-22	INE217K08073	Default		19-Oct-22	19-Oct-22	19-Oct-22	
Power Grid Corporation of India Limited Power Grid Corporation of	Interest	19-Oct-22	INE752E07KH1	Paid	19-Oct-22	20-Oct-22			
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 Power Grid Corporation of	Interest	19-Oct-22	INE306N08409	Paid	19-Oct-22	19-Oct-22			
India Limited	Interest	19-Oct-22	INE752E07KL3	Paid	19-Oct-22	20-Oct-22			
Power Grid Corporation of JSW Steel Limited	Interest	19-Oct-22 19-Oct-22	INE752E07KJ7 INE019A07266	Paid	19-Oct-22	20-Oct-22 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			

Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project I Implementation Co Ltd I Jharkhand Road Project I Implementation Co Ltd I Jharkhand Road Project I Implementation Co Ltd I Implementation Co Ltd I Index State I Ind	es Ltd	Due Date of payment of interest / Principal 20-Oct-22 20-Oct-22	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No		Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity           Jharkhand Road Project           Implementation Co Ltd           Jharkhand Road Project	Type p Interest Interest	oayment of interest / Principal 20-Oct-22		(Default / Delayed / Non-Cooperation/ No		r/Redemptions for FY 2022-23			
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	oayment of interest / Principal 20-Oct-22		(Default / Delayed / Non-Cooperation/ No	Actual date of Payment				
Implementation Co Ltd Jharkhand Road Project Inplementation Co Ltd Jharkhand Road Project Inplementation Co Ltd Inharkhand Road Project Inplementation Co Ltd Jharkhand Road Project Inplementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Implementation	Interest			Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project I Jharkhand Road Project I Implementation Co Ltd I Jharkhand Road Project I Implementation Co Ltd I Jharkhand Road Project I Implementation Co Ltd I		20-Oct-22	INE746N07697	Default		21-Oct-22			
Implementation Co Ltd Iharkhand Road Project Indjementation Co Ltd Iharkhand Road Project Implementation Co Ltd Iharkhand Road Project Implementation Co Ltd Implementation Co Itd Implementation Co I	Interest		INE746N07309	Default		21-Oct-22			
Iharkhand Road Project     Implementation Co Ltd     Iharkhand Road Project     I     Iharkhand Road Project     Implementation Co Ltd     Iharkhand Road Project     Implementation Co Ltd     Implementation Co Ltd     Implementation Co Ltd		20-Oct-22	INE746N07762	Default		21-Oct-22			
Implementation Co Ltd J Jharkhand Road Project I Jharkhand Road Project I Implementation Co Ltd J Jharkhand Road Project I Jharkhand Road Project J	Interest	20-Oct-22	INE746N07267	Default		21-Oct-22			
Jharkhand Road Project I Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-22	INE746N07424	Default		21-Oct-22			
Implementation Co Ltd	Interest	20-Oct-22	INE746N07325	Default		21-Oct-22			
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-22	INE746N07374	Default		21-Oct-22			
	Interest	20-Oct-22	INE746N07390	Default		21-Oct-22			
	Interest	20-Oct-22	INE746N07770	Default		21-Oct-22			
Ibarkhand Road Project	Interest	20-Oct-22	INE746N07796	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07242	Default		21-Oct-22			
Ibarkhand Road Project	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 I 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			
Ibarkhand Road Project	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			

(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-22	INE746N07325	Default		21-Oct-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-22	INE641007144	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	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 Jharkhand Road Project	Interest	20-Oct-22	INE746N07754	Default		21-Oct-22 21-Oct-22			
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-22	INE746N07804	Default					
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			

	trustee	IDEI Tructochie Soulors Hd. SDE Sutton									
IDBI Trusteeship Se	and the second second					Services Ltd - ERP System t/Redemptions for FY 2022-23					
TUBL Trusteesnip Se	ervices Lto				calendar of interes	greaterriptions for FT 2022-23					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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					
(Formerly Belstar Microfinance Private	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	INE001A07SB7	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	INE916DA7RI1	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 Electircity 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					

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IDBI Trusteeship Se				1		Services Ltd - ERP System t/Redemptions for FY 2022-23	Γ		I
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107GJ7	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			
Investment & Finance	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	INE821107052	Paid	28-Oct-22	31-Oct-22			
INSURANCE COMPANY	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 Se	rustee								1	
IDBI Trusteeship Se		IDBI Trusteeship Services Ltd - ERP System Calendar of Interest/Redemptions for PY 2022-23								
	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-Oct-22	INE711X07070	Paid	30-Oct-22	31-Oct-22				
IDFC FIRST Bank Limited	Interest	30-Oct-22	INE688108095	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				
Jhajjar Power Limited	Interest	31-Oct-22	INE165K07019	Paid	30-Oct-22	31-Oct-22				
Jhajjar 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	INE821107102	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	INE721A07II6	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				
Achiievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507365	Paid	01-Nov-22	02-Nov-22				
Edelweiss Retail Finance Limited	Interest	01-Nov-22	INE528507094	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				
Achiievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507233	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				

Distribution         Distribution<	(i) IDBI	rustee								I
ner bindform         The bindform         Normalization         Normalinterm netettion         Normalinterm netettion										
Number         Number<	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	by debenture trustee(if
none         none </td <td>HDFC Limited</td> <td>Interest</td> <td>01-Nov-22</td> <td>INE001A07TD1</td> <td>Paid</td> <td>01-Nov-22</td> <td>01-Nov-22</td> <td></td> <td></td> <td></td>	HDFC Limited	Interest	01-Nov-22	INE001A07TD1	Paid	01-Nov-22	01-Nov-22			
Image: state in the s		Interest	01-Nov-22	INE00XE07119	Paid	01-Nov-22	01-Nov-22			
Mathematical ControlName ControlName ControlName 	Birla Corporation Limited	Interest	01-Nov-22	INE340A07118	Paid	01-Nov-22	02-Nov-22			
Lis         Nine of the original formation of the origence formation of the origin of the original formation of the		Interest	01-Nov-22	INE065507373	Paid	01-Nov-22	02-Nov-22			
Matcher Ma		Interest	01-Nov-22	INE065507035	Paid	01-Nov-22	02-Nov-22			
Name         Name <t< td=""><td>Muthoot Finance Limited</td><td>Interest</td><td>01-Nov-22</td><td>INE414G07EJ2</td><td>Paid</td><td>01-Nov-22</td><td>02-Nov-22</td><td></td><td></td><td></td></t<>	Muthoot Finance Limited	Interest	01-Nov-22	INE414G07EJ2	Paid	01-Nov-22	02-Nov-22			
Link         Mindee         Linker         Mindee         Mindee </td <td>Muthoot Finance Limited</td> <td>Interest</td> <td>01-Nov-22</td> <td>INE414G07CK4</td> <td>Paid</td> <td>01-Nov-22</td> <td>02-Nov-22</td> <td></td> <td></td> <td></td>	Muthoot Finance Limited	Interest	01-Nov-22	INE414G07CK4	Paid	01-Nov-22	02-Nov-22			
basic stand         interm         i		Interest	01-Nov-22	INE523H07AP3	Paid	27-Sep-22	28-Sep-22			
Allowers Hales filter         Internet         One of the set of the	Tata Motors Finance Ltd.	Interest	01-Nov-22	INE601U08093	Paid	30-Oct-22	02-Nov-22			
def         disk         disk <th< td=""><td>Bank of Baroda</td><td>Interest</td><td>01-Nov-22</td><td>INE028A08042</td><td>Paid</td><td>01-Nov-22</td><td>02-Nov-22</td><td></td><td></td><td></td></th<>	Bank of Baroda	Interest	01-Nov-22	INE028A08042	Paid	01-Nov-22	02-Nov-22			
td         interce         0.000-22         000000000         Paid         0.000-22         0.0000000         0.0000000         0.0000000         0.0000000         0.0000000         0.00000000         0.00000000         0.00000000         0.00000000         0.00000000         0.00000000         0.000000000000000         0.00000000000000000000000000000000000		Interest	01-Nov-22	INE065507365	Paid	01-Nov-22	02-Nov-22			
Mathemate landing         Internet landing		Interest	01-Nov-22	INE065507241	Wrong date		02-Nov-22			
Integrate Surgical Pytote Surgical PytoteInterestO1400-22INTEGS107053PaidO1400-22O2400-22O1400-3O3400-3O3400-3M Financial Credit Soldonis LimitedInterest01400-22INTEGS107054Paid01400-2202400-22<	Muthoot Finance Limited	Interest	01-Nov-22	INE414G07GE8	Paid	01-Nov-22	02-Nov-22			
Image is a problem         interest         0x Non-22         0x Non-22         00 Jane 23         00 Jane 23         00 Jane 23         00 Jane 24           IM infrancial Credit Subtrom Limited         interest         0.1400-22         INKES LDD/KL         Paid         0.01400-22         0.02 Non-22	Muthoot Finance Limited	Interest	01-Nov-22	INE414G07GD0		01-Nov-22	02-Nov-22			
Solutions lumitedInterestOLANO-22INELSUDIALPaidOLANO-22OLANO-22OLANO-21Interest		Interest	01-Nov-22	INE365V07038			03-Jan-23	03-Jan-23	03-Jan-23	
Solution Limited         Interest         OLINOV-20         Interest Normal         OLINOV-20         OLINOV-20 <td></td> <td>Interest</td> <td>01-Nov-22</td> <td>INE651J07614</td> <td>Paid</td> <td>01-Nov-22</td> <td>02-Nov-22</td> <td></td> <td></td> <td></td>		Interest	01-Nov-22	INE651J07614	Paid	01-Nov-22	02-Nov-22			
Limited         Interest         01 Aov-22         INE 3850/130         Paid         00-Aov-22         00-Aov-22         Inclusion           Achievers Finance India (P)         Interest         01.40v-22         INE 005507131         Paid         01-40v-22         02-40v-22         Inclusion         Inclusion         Inclusion           Achievers Finance India (P)         Interest         01.40v-22         INE 005507136         Paid         01-40v-22         02-40v-22         Inclusion         Inclusion <td></td> <td>Interest</td> <td>01-Nov-22</td> <td>INE651J07671</td> <td>Paid</td> <td>01-Nov-22</td> <td>02-Nov-22</td> <td></td> <td></td> <td></td>		Interest	01-Nov-22	INE651J07671	Paid	01-Nov-22	02-Nov-22			
Lid         Interest         01-Nor-22         NR00050/191         Paid         01-Nor-22         02-Nor-24         02-Nor-24         02-Nor-24         02-Nor-24         02-Nor-24         02-Nor-24         02-Nor-24         02-Nor-24         02-Nor-22         02-Nor-2		Interest	01-Nov-22	INE528507110	Paid	02-Nov-22	02-Nov-22			
LtdInterest01-Nov-22InterestsPaid01-Nov-2200-Nov-2202-Nov-22Image: Control of		Interest	01-Nov-22	INE065507191	Paid	01-Nov-22	02-Nov-22			
LtdInterest01-Nov-22INE00550733BPaid01-Nov-2202-Nov-22InterestInterest01-Nov-22NE523H07BA3Paid01-Nov-2202-Nov-22<		Interest	01-Nov-22	INE065507183	Paid	01-Nov-22	02-Nov-22			
LimitedInterest01-Nor-22INES291078A3Paid01-Nor-2202-Nor-2202-Nor-22PertonPertonAPG Fremium Homes Private LimitedInterest01-Nor-22INEBS1108099No Distributable Amount available02-Nor-22 <td></td> <td>Interest</td> <td>01-Nov-22</td> <td>INE065507316</td> <td>Paid</td> <td>01-Nov-22</td> <td>02-Nov-22</td> <td></td> <td></td> <td></td>		Interest	01-Nov-22	INE065507316	Paid	01-Nov-22	02-Nov-22			
APG Permium Homes Private LimitedInterest0.1-Nov-22INE655107.063No Distributable Amount available0.2-Nov-22 <th< td=""><td></td><td>Interest</td><td>01-Nov-22</td><td>INE523H07BA3</td><td>Paid</td><td>01-Nov-22</td><td>02-Nov-22</td><td></td><td></td><td></td></th<>		Interest	01-Nov-22	INE523H07BA3	Paid	01-Nov-22	02-Nov-22			
LtdInterest01-Nov-22INE065507/26Paid01-Nov-2202-Nov-2202-Nov-22Achievers Finance ImitedInterest01-Nov-22INE065507/068Wrong date01-Nov-2202-Nov-2202-Nov-22Muthoot Finance LimitedInterest01-Nov-22INE414607DD7Paid01-Nov-2202-Nov-2202-Nov-22Muthoot Finance LimitedInterest01-Nov-22INE414607DX5Paid01-Nov-2202-Nov-2202-Nov-22Muthoot Finance LimitedInterest01-Nov-22INE414607DX5Paid01-Nov-2202-Nov-2202-Nov-22Muthoot Finance LimitedInterest01-Nov-22INE414607EI4Paid01-Nov-2202-Nov-2202-Nov-22Muthoot Finance LimitedInterest01-Nov-22INE00XE07101Paid01-Nov-2201-Nov-2202-Nov-22JM Financia CreditInterest01-Nov-22INE05107097Paid01-Nov-2202-Nov-2202-Nov-22JM Financia LimitedInterest01-Nov-22INE523H07AY5Paid01-Nov-2202-Nov-2202-Nov-22JM Financia IroditInterest01-Nov-22INE523H07AY5Paid01-Nov-2202-Nov-2202-Nov-22JM Financia IroditInterest01-Nov-22INE530L07210Paid01-Nov-2202-Nov-2202-Nov-22LimitedInterest01-Nov-22INE500507308Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22Achievers Finance India (P)Interest01-Nov-22INE65507308P		Interest	01-Nov-22	INE851T08039			02-Nov-22	02-Nov-22	02-Nov-22	clause 5.5 of the
LtdInterest01-Nov-22INE0050/068Wrong date01-Nov-2202-Nov-2202-Nov-22Muthoot Finance LimitedInterest01-Nov-22INE414607DD7Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22Muthoot Finance LimitedInterest01-Nov-22INE414607DX5Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22Muthoot Finance LimitedInterest01-Nov-22INE414607EI4Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22Muthoot Vehicle and Asset Finance LimitedInterest01-Nov-22INE0XE07101Paid01-Nov-2201-Nov-2202-Nov-2202-Nov-22JM Financial Credit Solutions LimitedInterest01-Nov-22INE651J07697Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22JM Financial Products LimitedInterest01-Nov-22INE523H07AY5Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22JM Finance Limited LimitedInterest01-Nov-22INE530L07210Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22JM Finance Indie (P LimitedInterest01-Nov-22INE530L07210Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22Limited LimitedInterest01-Nov-22INE530L07210Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22Achievers Finance Indie (P LittedU1-Nov-22INE6507308Paid01-Nov-2202-Nov-2202-Nov-2202-Nov-22 <td></td> <td>Interest</td> <td>01-Nov-22</td> <td>INE065507126</td> <td>Paid</td> <td>01-Nov-22</td> <td>02-Nov-22</td> <td></td> <td></td> <td></td>		Interest	01-Nov-22	INE065507126	Paid	01-Nov-22	02-Nov-22			
LII		Interest	01-Nov-22	INE065507068	Wrong date	01-Nov-22	02-Nov-22			
Image: constraint of the section of	Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DD7	Paid	01-Nov-22	02-Nov-22			
LLL <thl< th="">LLLLLL</thl<>	Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DX5	Paid	01-Nov-22	02-Nov-22			
Finance LimitedInterest01-Nov-22INE05L07101Paid01-Nov-2201-Nov-2201-Nov-2201-Nov-22JM Financial Credit Solutions LimitedInterest01-Nov-22INE65107697Paid01-Nov-2202-Nov-2202-Nov-2210-Nov-22JM Financial Products LimitedInterest01-Nov-22INE523H07AY5Paid01-Nov-2202-Nov-2202-Nov-2210-Nov-22Edelweiss Housing Finance LimitedInterest01-Nov-22INE530.07210Paid01-Nov-2202-Nov-2210-Nov-2210-Nov-22Achievers Finance India (P) LtdInterest01-Nov-22INE65507308Paid01-Nov-2202-Nov-2202-Nov-2210-Nov-22	Muthoot Finance Limited	Interest	01-Nov-22	INE414G07EI4	Paid	01-Nov-22	02-Nov-22			
JM Financial Credit Solutions LimitedInterest01-Nov-22INE65107697Paid01-Nov-2202-Nov-22InterestInterestJM Financial Products LimitedInterest01-Nov-22NE523H07AY5Paid01-Nov-2202-Nov-22InterestInterestEdelweiss Housing Finance LimitedInterest01-Nov-22INE530L07210Paid01-Nov-2202-Nov-22InterestInterestAchievers Finance India Lind01-Nov-22INE65507308Paid01-Nov-2202-Nov-22InterestInterest		Interest	01-Nov-22	INE00XE07101	Paid	01-Nov-22	01-Nov-22			
LimitedInterest01-Nov-22INE530L07210Paid01-Nov-2202-Nov-22InecessEdelweiss Housing Finance LimitedInterest01-Nov-22INE530L07210Paid01-Nov-2202-Nov-22InecessAchievers Finance India (P) LtdInterest01-Nov-22INE65507308Paid01-Nov-2202-Nov-22Inecess	JM Financial Credit	Interest	01-Nov-22	INE651J07697	Paid	01-Nov-22	02-Nov-22			
Limited         Interest         01-N0V-22         INESS00/210         Paid         01-N0V-22         02-N0V-22         02-N0V-22           Achievers Finance India (P) Ltd         Interest         01-N0V-22         INE065507308         Paid         01-N0V-22         02-N0V-22         02-N0V-22		Interest	01-Nov-22	INE523H07AY5	Paid	01-Nov-22	02-Nov-22			
Ltd interest 01-N0V-22 invetos30/306 Paid 01-N0V-22 02-N0V-22	Limited									
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	Street and second								
(i) IDBI (	trustee				IDBI Trusteeship !	Services Ltd - ERP System	•	•	
IDBI Trusteeship Se	ervices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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			
Achiievers 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			
Achiievers Finance India (P) Ltd	Principal	01-Nov-22	INE065507241	Wrong date		02-Nov-22			
JM Financial Credit Piramal Capital & Housing	Interest Interest	02-Nov-22 02-Nov-22	INE651J07804 INE641007193	Paid Paid	02-Nov-22 02-Nov-22	03-Nov-22 03-Nov-22			
JM Financial Credit	Interest	02-Nov-22 02-Nov-22	INE651J07804	Paid	02-Nov-22 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. JM Financial Credit	Interest Interest	02-Nov-22 02-Nov-22	INE756I08215 INE651J07804	Paid Paid	02-Nov-22 02-Nov-22	03-Nov-22 03-Nov-22			
Solutions Limited 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			
Investment & Finance	Interest	03-Nov-22	INE121A08OL9	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			
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(i) IDBI t	A STREET, STREE					Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	06-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	Principal	06-Nov-22	INE148107142	Paid	04-Nov-22	06-Nov-22			
Limited Edelweiss Retail Finance	Interest	07-Nov-22	INE528S07060	Paid	07-Nov-22	08-Nov-22			
Limited Tata Capital Housing	Interest	07-Nov-22	INE033L07EC5	Paid	07-Nov-22	08-Nov-22			
Finance Limited									
Manba Finance Limited Cholamandalam	Interest	07-Nov-22	INE939X07028	Paid	07-Nov-22	08-Nov-22			
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	INE528507060	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			
Insurance Company	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	Interest	10-Nov-22	INE04Q907066	Paid	10-Nov-22	10-Nov-22			
Limited Vivriti Capital Private									
Limited HDB Financial Services Ltd.	Interest	10-Nov-22 10-Nov-22	INE01HV07148 INE756I07DZ0	Paid	10-Nov-22 10-Nov-22	11-Nov-22 10-Nov-22			
Dar Credit & Capital	Interest	10-Nov-22	INE04Q907058	Paid	10-Nov-22	10-Nov-22			
Limited Cholamandalam Investment & Finance	Interest	10-Nov-22	INE121A08NY4	Paid	10-Nov-22	11-Nov-22			
Company Limited									

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd	·			Calendar of Interes	t/Redemptions for FY 2022-23			1
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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	INE0JZO07016	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	INE523H07AN8	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	INE523H07AM0	Paid	11-Nov-22	14-Nov-22			
JM Financial Products Limited	Principal	11-Nov-22	INE523H07AN8	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	INE537P07588	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	INE03IQ08025	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	INE03IQ08033	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	INE03IQ08017	Paid	02-Nov-22	14-Nov-22			

(i) IDBI t	rustee								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	VICES LCC				Calendar of Interes	Agriculating a diffs for PY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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			
SERVICES LIMITED(formerly	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			
Investment & Finance	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			
Investment & Finance	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			
SERVICES LIMITED(formerly	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	INE027E07BS4	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	INE148107159	Paid	18-Nov-22	21-Nov-22			
India Infradebt Limited	Interest	19-Nov-22	INE537P07067	Paid	18-Nov-22	21-Nov-22			

(i) IDBI t	rustee								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	ervices Ltu				Calendar of Interes	(Redeniptions for F1 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	19-Nov-22	INE148107159	Paid	18-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DL0	Paid	18-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148107DK2	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	INE148I07DL0	Paid	18-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DK2	Paid	19-Nov-22	21-Nov-22			
Finance Limited (Earlier known as Piramal Finance	Interest	20-Nov-22	INE641007144	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	INE148107DK2	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 Latur Renewable Private	Interest Interest	21-Nov-22 21-Nov-22	INE03IL08026 INE03IL08034	Paid Paid	10-Nov-22 10-Nov-22	21-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 Indostar Capital Finance	Interest Interest	21-Nov-22 21-Nov-22	INE148I07381 INE896L07710	Paid Paid	18-Nov-22 21-Nov-22	21-Nov-22 22-Nov-22			
IDFC FIRST Bank Limited	Interest	21-Nov-22	INE688108103	Paid	21-Nov-22	22-Nov-22			
Latur Renewable Private Limited	Interest	21-Nov-22	INE03IL08018	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	INE148107JK9	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	INE04VS07255	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			

(i) IDBI	trustee				IDPI Tructoschia	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	23-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	INE121A08OA2	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	INE148107KP6	Paid	22-Nov-22	24-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-22	INE121A08OB0	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	INE148107KF7	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	INE148107KL5	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			
SERVICES LIMITED (formerly	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	INE414G07EZ8	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			

(i) IDBI t	rustee				IDDI Terreterabia	Constant Ind. 500 Contant			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)
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	INE414G07EZ8	Paid	25-Nov-22	28-Nov-22			
Ugro Capital Limited	Interest	26-Nov-22	INE583D07315	Paid	25-Nov-22	25-Nov-22			
LIMITED (Formerly Au	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	INE148107GJ7	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			
Investment & Finance	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 Bank of Baroda	Interest Interest	28-Nov-22 28-Nov-22	INE560K07128 INE028A08182	Paid Wrong date	28-Nov-22	28-Nov-22 29-Nov-22			ISIN: INE028A08182 ha
Nuclear Power Corporation	Interest	28-Nov-22	INE206D08238	Paid	28-Nov-22	28-Nov-22			

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(i) IDBI (i						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	28-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	Interest	28-Nov-22	INE121A07OB2	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	INE756I07DL0	Paid	28-Nov-22	28-Nov-22			
IL&FS Energy Development Company Limited	Interest	28-Nov-22	INE938L08080	Default		29-Nov-22			
company cinited									
Sundaram Finance Limited	Interest	28-Nov-22	INE660A08BZ3	Paid	28-Nov-22	28-Nov-22			
Kotak Mahindra Prime Limited	Interest	28-Nov-22	INE916DA7QI3	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			
Cholamandalam Investment & Finance	Principal	28-Nov-22	INE121A07OB2	Paid	28-Nov-22	28-Nov-22			
Kotak Mahindra Prime Limited	Principal	28-Nov-22	INE916DA7QI3	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	INE001A07RKO	Paid	29-Nov-22	29-Nov-22			
IRB Infrastructure Developers Limited	Interest	29-Nov-22	INE821107052	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 Arohan Financial Services	Interest	30-Nov-22	INE859C08103	Paid	30-Nov-22	30-Nov-22			
Limited	Interest	30-Nov-22	INE808K08053	Paid	30-Nov-22	01-Dec-22			
Tapir Constructions Limited India Grid Trust	Interest	30-Nov-22 30-Nov-22	INE00DJ07011 INE219X07082	Paid	30-Nov-22 14-Mar-22	01-Dec-22 14-Mar-22			
India Grid Trust	Interest Interest	30-Nov-22 30-Nov-22	INE219X07082 INE219X07090	Paid	14-Mar-22 29-Nov-22	14-Mar-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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(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se						/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	30-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	INE821107102	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 India Grid Trust	Interest Interest	30-Nov-22 30-Nov-22	INE598K07037 INE219X07058	Paid Paid	30-Nov-22 29-Nov-22	30-Nov-22 30-Nov-22	30-Nov-22	30-Nov-22	NA
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 JM Financial Products	Interest	01-Dec-22	INE523H07AY5	Paid	01-Dec-22	02-Dec-22			
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			
Achiievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507183	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			
Achiievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507035	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			
Muthoot Finance Limited Achiievers Finance India (P)	Interest	01-Dec-22 01-Dec-22	INE414G07FD2	Paid	01-Dec-22 01-Dec-22	02-Dec-22 02-Dec-22			

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org         org <th>TDB1 Trusteesing Se</th> <th>a vices ctu</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	TDB1 Trusteesing Se	a vices ctu	-							
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a a Marka b Marka b 		Interest	01-Dec-22	INE065507068	Wrong date		02-Dec-22			
interest In		Interest	01-Dec-22	INE065507316	Paid	01-Dec-22	02-Dec-22			
MaterialNumber of the set of t		Interest	01-Dec-22	INE651J07671	Paid	01-Dec-22	02-Dec-22			
NumberNume		Interest	01-Dec-22	INE651J07739	Paid	01-Dec-22	02-Dec-22			
Inter controlInter<	Shriram Finance Limited	Interest	01-Dec-22	INE721A08CW8	Paid	01-Dec-22	01-Dec-22			
Intercip Market interce Market interce Mar		Interest	01-Dec-22	INE00XE07101	Paid	01-Dec-22	02-Dec-22			
d         Name         Concert         Name         Concert         Concert <td>Muthoot Finance Limited</td> <td>Interest</td> <td>01-Dec-22</td> <td>INE414G07FK7</td> <td>Paid</td> <td>01-Dec-22</td> <td>02-Dec-22</td> <td></td> <td></td> <td></td>	Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FK7	Paid	01-Dec-22	02-Dec-22			
Additional BarcelProduct BarcelDistancel </td <td></td> <td>Interest</td> <td>01-Dec-22</td> <td>INE065507191</td> <td>Paid</td> <td>01-Dec-22</td> <td>02-Dec-22</td> <td></td> <td></td> <td></td>		Interest	01-Dec-22	INE065507191	Paid	01-Dec-22	02-Dec-22			
manue clinited         ministed         Outsetzed         Outsetzed         Outsetzed         Outsetzed         Outsetzed         Outsetzed           Andrag France Linited         misterst         Outsetzed         mistel Alde07000         mistel Alde07000         mistel Alde07000         Outsetzed         <		Interest	01-Dec-22	INE651J07614	Paid	01-Dec-22	02-Dec-22			
AuthorImage <th< td=""><td></td><td>Interest</td><td>01-Dec-22</td><td>INE00XE07119</td><td>Paid</td><td>01-Dec-22</td><td>02-Dec-22</td><td></td><td></td><td></td></th<>		Interest	01-Dec-22	INE00XE07119	Paid	01-Dec-22	02-Dec-22			
Authed France LimitedInterestOn-Dec 20NR64460799PaidOl-Dec 20Ol-Dec	Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DJ4	Paid	01-Dec-22	02-Dec-22			
Mathether 	Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DU1	Paid	01-Dec-22	02-Dec-22			
Multion: Finance Uniting         Interest         0.10e-22         NE6440070ML         Paid         01.0e-22         02.0e-22         02.0e-	Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FJ9	Paid	01-Dec-22	02-Dec-22			
Addiency look of the set of	Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GD0	Paid	01-Dec-22	02-Dec-22			
LuInterestOrderazNotessor Al Monessor AlWining and Monessor AlOrderazOrderazInterest	Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GM1	Paid	01-Dec-22	02-Dec-22			
Private LinitedMiddedOf UBC-22Midded Work/M3PaidOf UBC-22Of UBC-22 </td <td></td> <td>Interest</td> <td>01-Dec-22</td> <td>INE065507241</td> <td>Wrong date</td> <td></td> <td>02-Dec-22</td> <td></td> <td></td> <td></td>		Interest	01-Dec-22	INE065507241	Wrong date		02-Dec-22			
LimitedInterestDise22NESSENDESPHODise22Dise22Dise22RestRestEdebesiseInterest010e-22NESSENTIOPaid010e-22020e-22020e-22000EdebesiseInterest010e-22NESSENTIOPaid010e-22020e-220000Achievers Finance India (P) UdInterest010e-22NE065507135Paid010e-22020e-220000Achievers Finance India (P) UdInterest010e-22NE065507165Paid010e-22020e-220000Achievers Finance India (P) UdInterest010e-22NE065507165Paid010e-22010e-22010e-220000HOFC LimitedInterest010e-22NE065507165Paid010e-22010e-2200 <td></td> <td>Interest</td> <td>01-Dec-22</td> <td>INE06WU07023</td> <td>Paid</td> <td>01-Dec-22</td> <td>01-Dec-22</td> <td></td> <td></td> <td></td>		Interest	01-Dec-22	INE06WU07023	Paid	01-Dec-22	01-Dec-22			
LinkedInterest01-06-22NKE32650/130Paid01-06-2202-06-22Image of the state of the st		Interest	01-Dec-22	INE523H07BC9	Paid	01-Dec-22	02-Dec-22			
LinitedInterestOrder 22InterstonOrder 23Order 22Order 24Order 2		Interest	01-Dec-22	INE528507110	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) LtdInterest0.1-0e-22INE065507373Paid0.1-0e-220.2-0e-22Image (C)Image (C) <thimage (c)<="" th="">Image (C)&lt;</thimage>		Interest	01-Dec-22	INE530L07210	Paid	01-Dec-22	02-Dec-22			
LtdInterest01-0e-22Interests01-0e-22Interests01-0e-22 </td <td>Achiievers Finance India (P)</td> <td>Interest</td> <td>01-Dec-22</td> <td>INE065507373</td> <td>Paid</td> <td>01-Dec-22</td> <td>02-Dec-22</td> <td></td> <td></td> <td></td>	Achiievers Finance India (P)	Interest	01-Dec-22	INE065507373	Paid	01-Dec-22	02-Dec-22			
Image: Constraint of the state of the sta		Interest	01-Dec-22	INE065507126	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance LimitedInterest01-Dec-22INE414G07FE0Paid01-Dec-2202-Dec-22Image Control <th< td=""><td>HDFC Limited</td><td>Interest</td><td></td><td>INE001A07TG4</td><td>Paid</td><td></td><td></td><td></td><td></td><td></td></th<>	HDFC Limited	Interest		INE001A07TG4	Paid					
Achievers Finance India (P) LtdInterest01-Dec-22INE065507365Paid01-Dec-2202-Dec-22Image InterestImage Interest01-Dec-22Image InterestImage InterestImage InterestImage InterestImage InterestImage InterestImage InterestImage Interest </td <td>IDFC FIRST Bank Limited</td> <td>Interest</td> <td>01-Dec-22</td> <td>INE688I08145</td> <td>Paid</td> <td>01-Dec-22</td> <td>01-Dec-22</td> <td></td> <td></td> <td></td>	IDFC FIRST Bank Limited	Interest	01-Dec-22	INE688I08145	Paid	01-Dec-22	01-Dec-22			
Lu Ld Edelweiss Retail Finance LimitedInterest01-Dec-22INE528508050Wrong date02-Dec-2202-Dec-2202-Dec-2202-Dec-22Edelweiss Retail Finance LimitedInterest01-Dec-22INE528507094Paid01-Dec-2202-Dec-2202-Dec-2202-Dec-22Achievers Finance India (P) LtdInterest01-Dec-22INE065507126Paid01-Dec-2202-Dec-2202-Dec-2202-Dec-22Achievers Finance India (P) LtdInterest01-Dec-22INE065507133Wrong date02-Dec-2202-Dec-2202-Dec-22Muthot Vehicle and Asset Finance LimitedInterest01-Dec-22INE065507139Paid01-Dec-2202-Dec-2202-Dec-22Muthot Finance LimitedInterest01-Dec-22INE00XE07119Paid01-Dec-2202-Dec-2202-Dec-22Muthot Finance LimitedInterest01-Dec-22INE414G07E12Paid01-Dec-2202-Dec-2202-Dec-22Muthot Finance LimitedInterest01-Dec-22INE414G07E68Paid01-Dec-2202-Dec-2202-Dec-22Muthot Finance LimitedInterest01-Dec-22INE414G07E68Paid01-Dec-2202-Dec-2202-Dec-22Muthot Finance LimitedInterest01-Dec-22INE414G07E68Paid01-Dec-2202-Dec-2202-Dec-22Muthot Finance LimitedInterest01-Dec-22INE414G07E68Paid01-Dec-2202-Dec-2202-Dec-22JM Financial ProductsInterest01-Dec-22INE414G07E68 <td>Achiievers Finance India (P)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Achiievers Finance India (P)									
LinteeLinteeInterest01-Dec-22INE52807094Paid01-Dec-2202-Dec-22Image: Control of the	Edelweiss Retail Finance					51-060-22				
Linited Achievers Finance Indie ()Interest01-Dec-22INE065507126Paid01-Dec-2202-Dec-22(Interest)(Interest)01-Dec-22(Interest)(Interest)01-Dec-22(Interest)01-Dec-22(Interest)01-Dec-22(Interest)01-Dec-22(Interest)01-Dec-22(Interest)01-Dec-22(Interest)01-Dec-22(Interest)01-Dec-22(Interest)01-Dec-22(Interest)(Interest)(Interest)(Intere	Edelweiss Retail Finance				-	01-Dec-77				
LtdInterest01-Dec-22INE065507233Wrong date01-Dec-2202-Dec-2202-Dec-2202-Dec-2202-Dec-22Muthoot Vehicle and AssetInterest01-Dec-22INE005507233Wrong date01-Dec-2202-Dec-2202-Dec-2202-Dec-22Muthoot Vehicle and AssetInterest01-Dec-22INE005507233Paid01-Dec-2202-Dec-2202-Dec-2202-Dec-22Muthoot Finance LimitedInterest01-Dec-22INE414G07EJ2Paid01-Dec-2202-Dec-2202-Dec-2202-Dec-22Muthoot Finance LimitedInterest01-Dec-22INE414G07EG8Paid01-Dec-2202-Dec-2202-Dec-2202-Dec-22Muthoot Finance LimitedInterest01-Dec-22INE414G07EG8Paid01-Dec-2202-Dec-2202-Dec-2202-Dec-22Muthoot Finance LimitedInterest01-Dec-22INE414G07EIAPaid01-Dec-2202-Dec-2202-Dec-2202-Dec-22Muthoot Finance LimitedInterest01-Dec-22INE414G07EIAPaid01-Dec-2202-Dec-2202-Dec-2202-Dec-22Muthoot Finance LimitedInterest01-Dec-22INE414G07EIAPaid01-Dec-2202-Dec-2202-Dec-2202-Dec-22Muthoot Finance LimitedInterest01-Dec-22INE414G07EIAPaid01-Dec-2202-Dec-2202-Dec-2202-Dec-22JM Financial ProductsInterest01-Dec-22INE52H07AD3Paid275ep-22275ep-2302-Dec-2202-Dec-22	Achiievers Finance India (P)									
Ltd       Interest       01-Dec-22       INE00XE07119       Paid       01-Dec-22       02-Dec-22       02-Dec-22         Muthoot Finance Limited       Interest       01-Dec-22       INE414G07EJ2       Paid       01-Dec-22       02-Dec-22	Achiievers Finance India (P)									
Finance Limited     Interest     01-Dec-22     INE414G07EJ2     Paid     01-Dec-22     02-Dec-22     02-Dec-22       Muthoot Finance Limited     Interest     01-Dec-22     INE414G07FQ4     Paid     01-Dec-22     02-Dec-22     02-Dec-22       Muthoot Finance Limited     Interest     01-Dec-22     INE414G07FQ4     Paid     01-Dec-22     02-Dec-22     02-Dec-22       Muthoot Finance Limited     Interest     01-Dec-22     INE414G07GE8     Paid     01-Dec-22     02-Dec-22     02-Dec-22       Muthoot Finance Limited     Interest     01-Dec-22     INE414G07EIA     Paid     01-Dec-22     02-Dec-22     02-Dec-22       JM Financial Products     Interest     01-Dec-22     INE52H07A02     Paid     275ep-22     275ep-22	Muthoot Vehicle and Asset					01-Dec-22				
Muthoot Finance Limited     Interest     01-Dec-22     INE414607GE8     Paid     01-Dec-22     02-Dec-22     02-Dec-22       Muthoot Finance Limited     Interest     01-Dec-22     INE414607E14     Paid     01-Dec-22     02-Dec-22     02-Dec-22       JM Financial Products     Interest     01-Dec-22     INE522407AP3     Paid     275ep-22     275ep-22										
Muthoot Finance Limited     Interest     01-Dec-22     INE414607EI4     Paid     01-Dec-22     02-Dec-22     Image: Control of the second s	Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FQ4	Paid	01-Dec-22	02-Dec-22			
JM Financial Products         Interact         01.Dar.22         INE523H07A02         Paid         27.5an.22         27.5an.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			
		Interest	01-Dec-22	INE523H07AP3	Paid	27-Sep-22	27-Sep-22			

	w. untran								
IDBI Trusteeship Se	rustee					Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	rvices Lto				calendar of interes	(Redemptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Principal	01-Dec-22	INE065507233	Wrong date		02-Dec-22			
Achiievers 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			
(Formerly Belstar Microfinance Private	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			
Limited (Formerly Sundaram BNP Paribas	Interest	05-Dec-22	INE667F07HO0	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			
Limited (Formerly Sundaram BNP Paribas	Principal	05-Dec-22	INE667F07HO0	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 Reliance Home Finance Limited	Interest	06-Dec-22 06-Dec-22	INE614X07274 INE217K07BH1	Paid Default	03-Dec-22	05-Dec-22 07-Dec-22	07-Dec-22	07-Dec-22	
Limited 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	

(i) IDBI (i						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Investment & Finance	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			
RUPEC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	08-Dec-22	INE539K08179	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	INE516Q08323	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	INE565A09264	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	INE760107060	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	INE760107078	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	INE760107037	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	INE760107029	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	INE760107052	Paid	09-Dec-22	13-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760107045	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 Shriram Finance Limited India Infradebt Limited	Interest Interest Interest	13-Dec-22 13-Dec-22 13-Dec-22	INE651J07663 INE721A07GZ4 INE537P07638	Paid Paid Paid	13-Dec-22 13-Dec-22 12-Dec-22	14-Dec-22 13-Dec-22 13-Dec-22			
India Infradebt Limited	Interest	13-Dec-22	INE537P07638	Paid	12-Dec-22	13-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 Cholamandalam Investment & Finance	Principal	13-Dec-22 14-Dec-22	INE121A08MS8 INE121A08MT6	Paid	14-Dec-22 15-Dec-22	14-Dec-22 15-Dec-22			
Company Limited	interest	1400022		i alu	13-000-22	13-060-22			

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	ALC: NOT A DESCRIPTION OF					t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ICICI Securities Primary Dealership Limited	Interest	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	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	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	INE146007425	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	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			
Limited (Formerly	Interest	16-Dec-22	INE667F08129	Paid	16-Dec-22	16-Dec-22			
Limited (Formerly	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 Indiabulls Housing Finance	Interest	16-Dec-22	INE998Y07139	Paid	16-Dec-22	16-Dec-22			
Limited	Interest	16-Dec-22	INE148I07AV5	Paid	15-Dec-22	16-Dec-22			

🝈 IDBI t	rustee			-	IDBI Trusteeship	Services Ltd - ERP System	•	•	•
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	st/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if
		/ Principal		Information etc.)			the debenture trustee	debenture trustee	any)
(Formerly known as	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			
LIMITED Bank of Baroda	Principal Interest	16-Dec-22 17-Dec-22	INE0AED08011 INE028A08059	Paid Paid	16-Dec-22 17-Dec-22	16-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 India Infrastructure Finance	Interest	18-Dec-22 18-Dec-22	INE028A08182	Paid	19-Dec-22 19-Dec-22	20-Dec-22 20-Dec-22			
Company Limited (IIFCL) Bank of Baroda	Interest	18-Dec-22 18-Dec-22	INE028A08182	Paid	19-Dec-22	20-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	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	Interest	20-Dec-22	INE975F08CS7	Paid	20-Jan-23	20-Dec-22			
Investments Limited 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			
Finance Limited (Earlier	Interest	20-Dec-22	INE641007144	Paid	20-Dec-22	20-Dec-22			
PNB Housing Finance			INE572E09197						
Limited	Interest	21-Dec-22		Paid	21-Dec-22	21-Dec-22	21.0		
HDFC Limited Tata Capital Limited	Interest	21-Dec-22	INE001A07RM6	Paid	21-Dec-22 21-Dec-22	22-Dec-22	21-Dec-22		
	Interest	21-Dec-22		Paid		21-Dec-22			
State Bank of India Tata Motors Finance Ltd.	Interest	21-Dec-22 21-Dec-22	INE062A08181 INE601U08176	Paid	21-Dec-22 20-Dec-22	22-Dec-22 21-Dec-22			
L & T Finance Limited	Interest	21-Dec-22 21-Dec-22	INE523E08NH8	Paid	20-Dec-22 21-Dec-22	21-Dec-22 22-Dec-22			
Kotak Mahindra Prime									
Limited Sundaram nome Finance	Interest	21-Dec-22	INE916D08DT2	Paid	21-Dec-22	21-Dec-22			
Limited (Formerly	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			

(i) IDBI t	rustee			<u> </u>	IDBI Trusteechin	Services Ltd - ERP System			<u> </u>
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)
PNB Housing Finance Limited	Interest	22-Dec-22	INE572E09189	Paid	21-Dec-22	21-Dec-22			
Limited (Formerly	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			
LIMITED (Formerly Au	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	Principal	23-Dec-22	INE733E07G05	Paid	23-Dec-22	23-Dec-22			
Corporation Limited (NTPC) 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			

	trustee								
IDBI Trusteeship Se	ALC: NOT A DESCRIPTION					Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	ervices Ltd				calendar of interes	predemptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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 Indiabulls Housing Finance	Interest	24-Dec-22	INE148I07KF7	Paid	22-Dec-22	23-Dec-22			
Limited	Interest	24-Dec-22	INE148I07KE0	Paid	22-Dec-22	23-Dec-22			
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	Interest	24-Dec-22	INE148I07KL5	Paid	22-Dec-22	23-Dec-22			
Limited Indiabulls Housing Finance					22-Dec-22				
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			
LIMITED (Formerly Au	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	Interest	26-Dec-22	INE752E07JJ9	Paid	26-Dec-22	26-Jan-23			
Edelweiss Retail Finance Ugro Capital Limited	Interest Interest	26-Dec-22 26-Dec-22	INE528508050 INE583D07307	Paid Paid	26-Dec-22 26-Dec-22	27-Dec-22 27-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INE583D07299	Paid	26-Dec-22	27-Dec-22			-
Edelweiss Retail Finance Limited	Interest	26-Dec-22	INE528508050	Paid	26-Dec-22	27-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INE583D07299	Paid	26-Dec-22	27-Dec-22			
Centrum Housing Finance Limited	Interest	26-Dec-22	INE575U07026	Paid	26-Dec-22	27-Dec-22			
Asirvad Microfinance	Interest	26-Dec-22	INE516Q08331	Paid	26-Dec-22	27-Dec-22	26-Dec-22		
Limited Indiabulls Housing Finance Limited	Interest	26-Dec-22	INE148I07GJ7	Paid	23-Dec-22	26-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INE583D07307	Paid	26-Dec-22	27-Dec-22			
	Interest	36 Dec 33							
Ugro Capital Limited Power Grid Corporation of	Interest	26-Dec-22	INE583D07315	Paid	26-Dec-22	27-Dec-22		<u> </u>	
India Limited Indiabulls Housing Finance	Interest	26-Dec-22	INE752E07JI1	Paid	26-Dec-22	26-Dec-22			
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	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	INE583D07299	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	INE583D07299	Paid	26-Dec-22	27-Dec-22			
Power Grid Corporation of	Principal	26-Dec-22	INE752E07JI1	Paid	26-Dec-22	26-Dec-22			-
Investment & Finance	Interest	27-Dec-22	INE121A08NE6	Wrong date		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	INE537P07273	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	INE537P07455	Paid	26-Dec-22	26-Dec-22			
Punjab Infrastructure	Interest	27-Dec-22	INE091D11055	Paid	27-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	NA
Development Board Punjab Infrastructure									
Development Board	Principal	27-Dec-22	INE091D11055	Paid	27-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	NA

	rustee								
						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	:/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Punjab Infrastructure Kotak Mahindra Prime	Principal Interest	27-Dec-22 28-Dec-22	INE091D11055 INE916DA7QF9	Paid Paid	27-Dec-22 28-Dec-22	27-Dec-22 29-Dec-22	27-Dec-22	27-Dec-22	NA
Limited Tata Motors Finance Ltd.	Interest	28-Dec-22 28-Dec-22	INE918DA7QF9	Paid	28-Dec-22 27-Dec-22	29-Dec-22 28-Dec-22			
Tata Capital Housing	Interest	28-Dec-22	INE033L07520	Paid	28-Dec-22	28-Dec-22			
Finance Limited Tata Capital Financial	Interest	28-Dec-22	INE306N08300	Paid	28-Dec-22	28-Dec-22			
Services Limited	interest	28-Dec-22	11123001108300	Falu	20-Det-22	28-Det-22			
The Bombay Burmah Trading Corporation Ltd KRIBHCO Fertilizers Limited (formerly Kribhco Shyam	Interest	28-Dec-22 28-Dec-22	INE050A07048 INE486H08054	Paid	28-Dec-22 28-Dec-22	28-Dec-22 28-Dec-22			
Fertilizers Ltd.)	Internet	28 Dec 22	10150000081162	Deid	28 Dec 22	20 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	INE146007466	Paid	29-Dec-22	30-Dec-22			
IDFC FIRST Bank Limited	Interest	29-Dec-22	INE688108129	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	INE146007466	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	INE821107052	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	Interest	30-Dec-22	INE354H07114	Paid	30-Dec-22	02-Jan-23			
COMPANY LIMITED 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 GUJARAT ROAD AND	Interest	30-Dec-22	INE711X07062	Paid	29-Dec-22	02-Jan-23			
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			

(i) IDBI t	rustee				IDBI Trusteeshin	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
TMF Holdings Limited	Interest	30-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			
INFRASTRUCTURE	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	INE148107DN6	Paid	29-Dec-22	30-Dec-22			
Aster Infrahome Pvt Ltd	Interest	30-Dec-22	INE155W07015	Default		02-Jan-23	02-Jan-23		
INFRAHEIGHTS PRIVATE	Interest	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
INFRASTRUCTURE	Interest	30-Dec-22	INE354H07106	Paid	30-Dec-22	02-Jan-23			
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	INE537P07497	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		
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			
INFRAHEIGHTS PRIVATE	Principal	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
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	INE0JZO07016	Paid	30-Dec-22	02-Jan-23			
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08031	Paid	31-Dec-22	02-Jan-23			

(i) IDBI	rustee								ļ
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Interest	31-Dec-22	INE808K08053	Paid	31-Dec-22	02-Jan-23			
IRB Infrastructure Developers Limited	Interest	31-Dec-22	INE821107102	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			
INFRAHEIGHTS PRIVATE	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	INE148107DO4	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 AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-22 31-Dec-22	INE732V07047	Paid	30-Dec-22 30-Dec-22	03-Jan-23 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 Mindspace Business Parks	Interest	31-Dec-22	INE08EQ08031	Paid	31-Dec-22	02-Jan-23			
REIT Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-22 31-Dec-22	INE0CCU07058	Paid	28-Dec-22 30-Dec-22	02-Jan-23 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	INE821107102	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		

(i) IDBI t	ructee								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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IRB Infrastructure Developers Limited	Principal	31-Dec-22	INE821107102	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)	Interest	01-Jan-23	INE065507365	Paid	02-Jan-23	02-Jan-23			
Edelweiss Retail Finance Limited	Interest	01-Jan-23	INE528507110	Paid	02-Jan-23	02-Jan-23			
Achiievers 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			
Achiievers Finance India (P) Ltd Achiievers Finance India (P)	Interest	01-Jan-23	INE065507365	Paid	02-Jan-23	02-Jan-23			
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	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			
Achiievers Finance India (P)	Interest	01-Jan-23	INE065507241	Paid	02-Jan-23	02-Jan-23			
Ltd 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			
Achiievers 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			
Corporation of India	Interest	01-Jan-23	INE305A09232	Paid	30-Dec-22	31-Dec-22			

(i) IDBI t	rustee			ļ	IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se				1		t/Redemptions for FY 2022-23	I	1	
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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			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507191	Paid	02-Jan-23	02-Jan-23			
Achiievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507068	Wrong date		02-Jan-23			
Achiievers Finance India (P) Ltd Tourism Finance	Interest	01-Jan-23	INE065507233	Paid	02-Jan-23	02-Jan-23			
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			
Achiievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507373	Paid	02-Jan-23	02-Jan-23			
Achiievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507183	Paid	02-Jan-23	02-Jan-23			
Achiievers 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		
Achiievers 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			
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Principal	01-Jan-23 01-Jan-23	INE065507241 INE414G07DX5	Paid	02-Jan-23 02-Jan-23	02-Jan-23 03-Jan-23			
Muthoot Finance Limited	Principal Principal	01-Jan-23 01-Jan-23	INE414G07DX5	Paid	02-Jan-23	03-Jan-23			
NIIF Infrastructure Finance									
Limited Tata Capital Housing	Interest	02-Jan-23	INE246R07467	Paid	30-Dec-22	30-Dec-22			
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			

(i) IDBI t	rustee			<u> </u>					
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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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 Reliance Home Finance	Interest	03-Jan-23	INE848E07AX5	Paid	03-Jan-23	03-Jan-23			
Limited Reliance Home Finance	Interest	03-Jan-23	INE217K07AG5	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Limited L & T Finance Ltd (Erstwhile	Interest	03-Jan-23	INE217K08289	Default		04-Jan-23	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	Interest	06-Jan-23	INE614X07274	Paid	05-Jan-23	06-Jan-23			
Finance Limited 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 Achiievers Finance India (P)	Interest Interest	07-Jan-23 07-Jan-23	INE572E09627 INE065507324	Paid Paid	07-Jan-23 06-Jan-23	09-Jan-23 06-Jan-23			
Power Grid Corporation of India Limited	Interest	07-Jan-23	INE752E070H3	Paid	07-Jan-23	10-Jan-23			
PNB Housing Finance Limited	Interest	07-Jan-23	INE572E09627	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	INE092T08AS6	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	INE001A07SW3	Paid	09-Jan-23	09-Jan-23			
HDFC Limited	Interest	08-Jan-23	INE001A07SE1	Paid	09-Jan-23	09-Jan-23			

	Supervised and								
	rustee					Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
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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			

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Ser					Calendar of Interes	t/Redemptions for FY 2022-23			
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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			
Investment & Finance	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			
Investment & Finance	Interest	14-Jan-23	INE121A07QR3	Paid	16-Jan-23	16-Jan-23			
Tata Capital Housing	Interest	14-Jan-23	INE033L07GO5	Paid	16-Jan-23	17-Jan-23			
Finance Limited 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 Laxmi India Finleasecap	Interest Principal	14-Jan-23 14-Jan-23	INE033L07GP2 INE06WU07015	Paid Paid	16-Jan-23 13-Jan-23	17-Jan-23 13-Jan-23			-
Tata Capital Housing Tata Capital Housing	Principal	14-Jan-23	INE033L07GL1	Paid	13-Jan-23	16-Jan-23			
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	restructured by		19-Jan-23			shall be paid at the time
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			
				1	1 '	I	1		1
Test Company	Interest	16-Jan-23	ISI45678912z						
Test Company NIIF Infrastructure Finance Limited	Interest Interest	16-Jan-23 16-Jan-23	ISI45678912z INE246R07558	Paid	16-Jan-23	16-Jan-23			

🝈 IDBI 🕇	rustee				IDBI Trusteeship	Services Ltd - ERP System	•	•	•
IDBI Trusteeship Ser	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taker by debenture trustee(i any)
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			
(Formerly Known as	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		47.11.22	IN 50 400 00TT4	P. 1	47.1	47.1			
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	INE477508084	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	Interest	18-Jan-23	INE033L07538	Paid	18-Jan-23	18-Jan-23			
Finance Limited 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	Principal	18-Jan-23	INE033L07538	Paid	18-Jan-23	18-Jan-23			
Finance 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	Interest	19-Jan-23	INE033L07HC8	Paid	19-Jan-23	20-Jan-23			
Finance Limited	Principal	19-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
Jharkhand Road Project	Interest	20-Jan-23	INE746N07325	Default		21-Oct-22			
Implementation Co Ltd 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	Interest	20-Jan-23	INE746N07325	Default		23-Jan-23			
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-23	INE746N07846	Default		23-Jan-23			
Implementation Co Ltd Jharkhand Road Project	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 Jharkhand Road Project	Interest	20-Jan-23	INE746N07333	Default		23-Jan-23			
Implementation Co Ltd	Interest	20-Jan-23	INE746N07812	Default		23-Jan-23			
Jharkhand Road Project Jharkhand Road Project	Interest Interest	20-Jan-23 20-Jan-23	INE746N07267 INE746N07721	Default Default		23-Jan-23 23-Jan-23			
Jharkhand Road Project Jharkhand Road Project	Interest Interest	20-Jan-23 20-Jan-23	INE746N07259 INE746N07739	Default Default		23-Jan-23 23-Jan-23			
Jharkhand Road Project Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23 20-Jan-23	INE746N07739	Default		23-Jan-23 23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07705	Default		23-Jan-23			

Name of Used Daty         The explored integration         Bit Number Market Australian         Australian Australian         Description         Description <thdescription< th="">         Description         <thdescrip< th=""><th></th><th>ructoo</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thdescrip<></thdescription<>		ructoo								
Interface         Total         Description         Description <thdescription< th=""> <thde< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thde<></thdescription<>										
Interest of Unitarian         Total         Number of Unitarian	IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	/Redemptions for FY 2022-23			
injection late with the set of	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
		Interest	20-Jan-23	INE746N07374	Default		23-Jan-23			
Indextance Contral         Internet         OxideCol         Internet         OxideCol         Distance         Distance <thdistance< th="">         Distance         Distance<td></td><td>Interest</td><td>20-Jan-23</td><td>INE746N07275</td><td>Default</td><td></td><td>23-Jan-23</td><td></td><td></td><td></td></thdistance<>		Interest	20-Jan-23	INE746N07275	Default		23-Jan-23			
implementation Control Implementation Control Implementation Control Implementation Control Implementation Control Implementation Control Implementation Control Implementation Control Implementation Control Implementation Control 		Interest	20-Jan-23	INE746N07739	Default		23-Jan-23			
injectional factorinformationinformationinformationinformationIndextoor factorfinteret30 Jan.21RTF46007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantGodantG.J.Jan.23RTF4007100GodantG.J.Jan.23GodantG.J.Jan.		Interest	20-Jan-23	INE746N07358	Default		23-Jan-23			
		Interest	20-Jan-23	INE746N07671	Default		23-Jan-23			
Implementation of La Market         Market Register         Market Register <t< td=""><td></td><td>Interest</td><td>20-Jan-23</td><td>INE746N07846</td><td>Default</td><td></td><td>23-Jan-23</td><td></td><td></td><td></td></t<>		Interest	20-Jan-23	INE746N07846	Default		23-Jan-23			
Implementation (i) inplementation (iii)Note:No<	Implementation Co Ltd	Interest	20-Jan-23	INE746N07309	Default		23-Jan-23			
implementation for iter is also in the interval in the interval int	Implementation Co Ltd	Interest	20-Jan-23	INE746N07770	Default		23-Jan-23			
Implementation Co 1dInterestJoint JInt. Add/J JIIDefaultJoint JJoint J </td <td>Jharkhand Road Project</td> <td>Interest</td> <td>20-Jan-23</td> <td>INE746N07457</td> <td>Default</td> <td></td> <td>23-Jan-23</td> <td></td> <td></td> <td></td>	Jharkhand Road Project	Interest	20-Jan-23	INE746N07457	Default		23-Jan-23			
Induce (Interest branched Fairliers (united)         Interest         20-Jan-23         NEF4007024         Default         20-Jan-23         21-Jan-24         21-Jan-24           Induch Read Froject Implementation Cottol         Interest         20-Jan-23         NEF4007024         Default         23-Jan-23         23-Jan-24           Induch Read Froject Implementation Cottol         Interest         20-Jan-23         NEF4007024         Default         23-Jan-23         Interest         20-Jan-23         NEF4007024           Induch Read Froject Implementation Cottol         Interest         20-Jan-23         NEF40070744         Default         23-Jan-23         Interest         20-Jan-23         Interest         20-Jan-23         NEF4007754         Default         23-Jan-23         Interest         20-Jan-23         Interest         20-Jan-23 <t< td=""><td></td><td>Interest</td><td>20-Jan-23</td><td>INE746N07317</td><td>Default</td><td></td><td>23-Jan-23</td><td></td><td></td><td></td></t<>		Interest	20-Jan-23	INE746N07317	Default		23-Jan-23			
Implementation Ca LidIMPRENEAJ JAP JAIMPLANU/ALADefaultImplementation Ca JAP	Finance Limited (Earlier known as Piramal Finance	Interest	20-Jan-23	INE641007144	Paid	20-Jan-23	21-Jan-23			
Implementation Cut idInterest20-Jan 23InterAdB070242Default23-Jan 23Interest23-Jan 23Anahaha Road ProjetInterest20-Jan 23INE746N07742Default23-Jan 23Interest20-Jan 24Implementation Cut isInterest20-Jan 23INE746N07784Default23-Jan 23InterestImplementation Cut isInterest20-Jan 23INE746N07786Default23-Jan 23InterestImplementation Cut interest20-Jan 23INE746N07783Default23-Jan 23InterestImplementation Cut interest20-Jan 23INE746N07793Default23-Jan 23InterestImplementation Cut interest20-Jan 23INE746N07785Default23-Jan 23InterestImplementation Cut interest20-Jan 23INE746N07785Default23-Jan 23InterestImplementation Cut interest20-Jan 23INE746N07785Default23-Jan 23InterestImplementation Cut interest20-Jan 23INE746N07785Default23-Jan 23InterestImplementation Cut interest20-Jan 23INE746		Interest	20-Jan-23	INE746N07424	Default		23-Jan-23			
Jahakhan Soad Project implementation Cold Implementation Cold Implementation Cold Implementation Cold Implementation ColdUNET46N0754DefaultCold Default23 Jan-23(MCCold ColdCold ColdCold ColdCold ColdCold ColdCold ColdCold 		Interest	20-Jan-23	INE746N07028	Default		23-Jan-23			
Implementation Co. LtdInterest20-Jan-23INE746N07784Default22-Jan-2323-Jan-23Jharkhand Road ProjectInterest20-Jan-23INE746N07788Default23-Jan-23INE746N07786Jharkhand Road ProjectInterest20-Jan-23INE746N07786Default23-Jan-23INE746N07786Jharkhand Road ProjectInterest20-Jan-23INE746N07781Default23-Jan-23INE746N07786Jharkhand Road ProjectInterest20-Jan-23INE746N07713Default23-Jan-23INE746N07786Jharkhand Road ProjectInterest20-Jan-23INE746N07713Default23-Jan-23INE746N07789Jharkhand Road ProjectInterest20-Jan-23INE746N077010Default23-Jan-23INE746N07786Jharkhand Road ProjectInterest20-Jan-23INE746N07265Default23-Jan-23INE746N07786Jharkhand Road ProjectInterest20-Jan-23INE746N07365Default23-Jan-23InterestJharkhand Road ProjectInterest20-Jan-23INE746N07365Default23-Jan-23InterestJharkhand Road ProjectInterest20-Jan-23INE746N07365Default23-Jan-23InterestJharkhand Road ProjectInterest20-Jan-23INE746N07365Default23-Jan-23InterestJharkhand Road ProjectInterest20-Jan-23INE746N073782Default23-Jan-23InterestJharkhand Road ProjectInterest20-Jan-23INE746N07382D										
Implementation Co LtdInterest20-Jan-23INE / 46N07861Default22-Jan-23INE / 46N07661DefaultJharkhand Rod ProjectInterest20-Jan-23INE / 46N07786Default23-Jan-23INE / 46N077861DefaultJharkhand Rod ProjectInterest20-Jan-23INE / 46N07782Default23-Jan-23INE / 46N077861Jharkhand Rod ProjectInterest20-Jan-23INE / 46N077921Default23-Jan-23INE / 46N077861Jharkhand Rod ProjectInterest20-Jan-23INE / 46N07291Default23-Jan-23INE / 46N077861Jharkhand Rod ProjectInterest20-Jan-23INE / 46N07291Default23-Jan-23INE / 46N07861Jharkhand Rod ProjectInterest20-Jan-23INE / 46N07291Default23-Jan-23INE / 46N07861Jharkhand Rod ProjectInterest20-Jan-23INE / 46N07295Default23-Jan-23INE / 46N07861Jharkhand Rod ProjectInterest20-Jan-23INE / 46N07853Default23-Jan-23INE / 46N07861Jharkhand Rod ProjectInterest20-Jan-23INE / 46N07362Default23-Jan-23INE / 46N07861 <td>Implementation Co Ltd</td> <td>Interest</td> <td>20-Jan-23</td> <td>INE746N07754</td> <td>Default</td> <td></td> <td>23-Jan-23</td> <td></td> <td></td> <td></td>	Implementation Co Ltd	Interest	20-Jan-23	INE746N07754	Default		23-Jan-23			
Implementation Co. LtdInterest20-Jan-23INE 746N07798Default23-Jan-23INE 746N07796DefaultJharkhand Road ProjectInterest20-Jan-23INE 746N07793Default23-Jan-23INE 746N07796Jharkhand Road ProjectInterest20-Jan-23INE 746N07791Default23-Jan-23INE 746N07796Jharkhand Road ProjectInterest20-Jan-23INE 746N07791Default23-Jan-23INE 746N07796Jharkhand Road ProjectInterest20-Jan-23INE 746N07791Default23-Jan-23INE 746N0796Jharkhand Road ProjectInterest20-Jan-23INE 746N07966Default23-Jan-23INE 746N07966Jharkhand Road ProjectInterest20-Jan-23INE 746N07956Default23-Jan-23INE 746N07966Jharkhand Road ProjectInterest20-Jan-23INE 746N07853Default23-Jan-23INE 746N07853Jharkhand Road ProjectInterest20-Jan-23INE 746N07853Default23-Jan-23INE 746N07853Jharkhand Road ProjectInterest20-Jan-23INE 746N07853Default23-Jan-23INE 746N07853Jharkhand Road ProjectInterest20-Jan-23INE 746N07853Default23-Jan-23INE 746N0786Jharkhand Road ProjectInterest20-Jan-23INE 746N07853Default23-Jan-23INE 746N0786Jharkhand Road ProjectInterest20-Jan-23INE 746N07362Default23-Jan-23INE 746N0786Jharkhand Road Project <t< td=""><td>Implementation Co Ltd</td><td>Interest</td><td>20-Jan-23</td><td>INE746N07861</td><td>Default</td><td></td><td>23-Jan-23</td><td></td><td></td><td></td></t<>	Implementation Co Ltd	Interest	20-Jan-23	INE746N07861	Default		23-Jan-23			
Inharkhand Road Project Implementation Co LtdInterest20-Jan-23INE746N07332Default23-Jan-23INE746N07333DefaultImplementation Co LtdInterest20-Jan-23INE746N07713Default23-Jan-23INE746N077133Implementation Co LtdInterest20-Jan-23INE746N07713Default23-Jan-23INE746N07713Implementation Co LtdInterest20-Jan-23INE746N07010Default23-Jan-23INE746N07010Implementation Co LtdInterest20-Jan-23INE746N07366Default23-Jan-23INE746N07863Implementation Co LtdInterest20-Jan-23INE746N07366Default23-Jan-23INE746N07863Implementation Co LtdInterest20-Jan-23INE746N07853Default23-Jan-23INE746N07863Implementation Co LtdInterest20-Jan-23INE746N07853Default23-Jan-23INE746N07863Implementation Co LtdInterest20-Jan-23INE746N07853Default23-Jan-23INE746N07863Implementation Co LtdInterest20-Jan-23INE746N07390Default23-Jan-23INE746N07863Implementation Co LtdInterest20-Jan-23INE746N07382Default23-Jan-23INE746N0786Implementation Co LtdInterest20-Jan-23INE746N07382Default23-Jan-23InterestImplementation Co LtdInterest20-Jan-23INE746N07382Default23-Jan-23InterestImplementation Co LtdInterest<		Interest	20-Jan-23		Default		23-Jan-23			
Implementation Co LtdInterest20-Jan-23INE746N07324Default23-Jan-23INE746N07313Default23-Jan-23Z0-Jan-23 <td></td>										
Implementation Co LtdInterest20-Jan-23INE 746N07731Default23-Jan-23Inerest23-Jan-23Jharkhand Road Project implementation Co LtdInterest20-Jan-23INE 746N07010Default23-Jan-23Interest23-Jan-23Jharkhand Road Project implementation Co LtdInterest20-Jan-23INE 746N07010Default23-Jan-23Interest23-Jan-23Jharkhand Road Project implementation Co LtdInterest20-Jan-23INE 746N07853Default23-Jan-23InterestJharkhand Road Project implementation Co LtdInterest20-Jan-23INE 746N07853Default23-Jan-23InterestJharkhand Road Project implementation Co LtdInterest20-Jan-23INE 746N07853Default23-Jan-23InterestCilicorp Finance (India) LimitedInterest20-Jan-23INE 746N07390Default20-Jan-2320-Jan-23Jharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07390Default23-Jan-2320-Jan-23Jharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07382Default23-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07382Default23-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07382Default23-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N	Implementation Co Ltd	Interest	20-Jan-23	INE746N07432	Default		23-Jan-23			
Implementation Co LtdInterest20-Jan-23INE 746N07291Default23-Jan-23Interest23-Jan-23Jharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07366Default23-Jan-23Interest23-Jan-23Jharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07853Default23-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07853Default23-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07853Default23-Jan-23InterestClicorp Finance (India) UmitedInterest20-Jan-23INE 746N07853Default20-Jan-2320-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07853Default20-Jan-2320-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07390Default23-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07382Default23-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07882Default23-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23INE 746N07804Default23-Jan-23InterestJharkhand Road Project Implementation Co LtdInterest20-Jan-23 </td <td></td> <td>Interest</td> <td>20-Jan-23</td> <td>INE746N07713</td> <td>Default</td> <td></td> <td>23-Jan-23</td> <td></td> <td></td> <td></td>		Interest	20-Jan-23	INE746N07713	Default		23-Jan-23			
Implementation Co LtdInterest20-Jan-23INE746N07366DefaultInterest23-Jan-23Interest20-Jan-23InE746N07366Default23-Jan-23Interest23-Jan-23Interest20-Jan-23Interest2		Interest	20-Jan-23	INE746N07291	Default		23-Jan-23			
Implementation Co LtdInterest20-Jan-23INE746N07366Default24-Jan-23Interest24-Jan-23Interest26-Jan-23Jharkhand Road Project Implementation Co LtdInterest20-Jan-23INE746N07853Default23-Jan-23Interest23-Jan-23Interest20-Jan-23Inte		Interest	20-Jan-23	INE746N07010	Default		23-Jan-23			
Implementation Co LtdInterest20-Jan-23INE746N07353Default23-Jan-23Interest23-Jan-23Interest20-	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       20-Jan-23       INE746N07853       Default         Citicory Finance (india) Limited       Interest       20-Jan-23       INE915D08CL3       Paid       20-Jan-23		Interest	20-Jan-23	INE746N07853	Default		23-Jan-23			
LimitedInterest20-Jan-23INE746N07390Default20-Jan-2320-Jan-23Control of the second s	Jharkhand Road Project	Interest	20-Jan-23	INE746N07853	Default		23-Jan-23			
Implementation Co Ltd     Interest     20-Jan-23     INE746N07390     Default     23-Jan-23     Implementation Co Ltd     Interest     20-Jan-23     INE746N07382     Default     23-Jan-23     Implementation Co Ltd     Interest     20-Jan-23     INE746N07747     Default     23-Jan-23     Implementation Co Ltd     Interest     20-Jan-23     Implementation Co Ltd     23-Jan-23     Implementation Co Ltd     23-Jan-2		Interest	20-Jan-23	INE915D08CL3	Paid	20-Jan-23	20-Jan-23			
Implementation Co Ltd     Interest     20-Jan-23     INE 746N07382     Default     23-Jan-23     Implementation Co Ltd     Implementation Co Ltd     Interest     20-Jan-23     INE 746N07747     Default     23-Jan-23     Implementation Co Ltd     Implementati		Interest	20-Jan-23	INE746N07390	Default		23-Jan-23			
Implementation Co Ltd     Interest     2D-Jan-23     INE / 46N0 / / 4/     Default     23-Jan-23       Jharkhand Road Project     Interest     20-Jan-23     INE / 46N0 / 7804     Default     23-Jan-23       Jharkhand Road Project     Interest     20-Jan-23     INE / 46N0 / 7804     Default     23-Jan-23       Jharkhand Road Project     Interest     20-Jan-23     INE / 46N0 / 7804     Default     23-Jan-23		Interest	20-Jan-23	INE746N07382	Default		23-Jan-23			
Jharkhand Road Project         Interest         20-Jan-23         INE746N07804         Default         23-Jan-23         Default         23-		Interest	20-Jan-23	INE746N07747	Default		23-Jan-23			
Implementation Co Lto Julian 23 INE746M07293 Default 22-Lan 23 (	Jharkhand Road Project	Interest	20-Jan-23	INE746N07804	Default		23-Jan-23			
Implementation to to	Implementation Co Ltd									
Implementation Co Ltd Interest 20-Jan-23 INE /46N07/62 Detault 23-Jan-23	Implementation Co Ltd	Interest	20-Jan-23	INE746N07762	Default		23-Jan-23			
Jharkhand Road Project Interest 20-Jan-23 INE746N07879 Default 23-Jan-23		Interest	20-Jan-23	INE746N07879	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd 20-Jan-23 INE746N07820 Default 23-Jan-23	Jharkhand Road Project	Interest	20-Jan-23	INE746N07820	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd Interest 20-Jan-23 INE746N07341 Default 23-Jan-23		Interest	20-Jan-23	INE746N07341	Default		23-Jan-23			

HDB Financial Services Ltd. Pr Jharkhand Road Project Pr Jharkhand Road Project Pr L&FS Transportation In Belstar Microfinace Limited In Lendingkart Finance In Tata Motors Finance Ltd. In National Housing Bank In	es Ltd	Due Date of ayment of interest / Principal 20-Jan-23 20-Jan-23 20-Jan-23 21-Jan-23 21-Jan-23	ISIN Number INE756i07C22 INE746N07259 INE746N07671	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) Paid		Jervices Ltd - ERP System /Redemptions for FY 2022-23 Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the	Details of action taken by debenture trustee(if
Name of Listed Entity HDB Financial Services Ltd. Pr Jharkhand Road Project Pr Jharkhand Road Project Pr IL & FS Transportation In Bestar Microfinace Limited In Lendingkart Finance In Tata Motors Finance Ltd. In National Housing Bank In	Type pa rincipal rincipal nterest nterest nterest nterest	Ayment of interest / Principal 20-Jan-23 20-Jan-23 20-Jan-23 21-Jan-23 21-Jan-23	INE756107CZ2 INE746N07259	(Default / Delayed / Non-Cooperation/ No Information etc.)			given to Exchange by	given to DP by the	
HDB Financial Services Ltd. Pr Jharkhand Road Project Pr Il. & FS Transportation In Bestar Microfinace Limited In Lendingkart Finance In Tata Motors Finance Ltd. In National Housing Bank In	rincipal rincipal rincipal nterest nterest nterest	Ayment of interest / Principal 20-Jan-23 20-Jan-23 20-Jan-23 21-Jan-23 21-Jan-23	INE756107CZ2 INE746N07259	(Default / Delayed / Non-Cooperation/ No Information etc.)			given to Exchange by	given to DP by the	
Jharkhand Road Project Pr Jharkhand Road Project Pr IL& § FS ransportation In Belstar Microfinace Limited In Lendingkart Finance III Tata Motors Finance III. National Housing Bank In	rincipal rincipal nterest nterest nterest nterest	20-Jan-23 20-Jan-23 21-Jan-23 21-Jan-23	INE746N07259	Paid			accenture trustee	debenture trustee	any)
Jharkhand Road Project Pr IL & FS Transportation In Belstar Microfinace Limited In Lendingkart Finance In Tata Motors Finance Ltd. In National Housing Bank In	rincipal	20-Jan-23 21-Jan-23 21-Jan-23			20-Jan-23	20-Jan-23			
IL & FS Transportation In Belstar Microfinace Limited In Lendingkart Finance In Tata Motors Finance Ltd. In National Housing Bank In	nterest nterest nterest nterest	21-Jan-23 21-Jan-23		Default		23-Jan-23			
Lendingkart Finance In Tata Motors Finance Ltd. In National Housing Bank In	nterest nterest		INE975G08082	Default Default		23-Jan-23 24-Jan-23	24-Jan-23	24-Jan-23	
Tata Motors Finance Ltd. In National Housing Bank In	nterest	21-Jan-23	INE443L07075 INE090W07246	Paid Paid	20-Jan-23 21-Jan-23	20-Jan-23 24-Jan-23			
	iterest	21-Jan-23	INE601U08291	Paid	20-Jan-23	20-Jan-23			
	nterest	21-Jan-23 21-Jan-23	INE557F08FH9 INE859C07063	Paid Paid	21-Jan-23 21-Jan-23	23-Jan-23 23-Jan-23			
IL & FS Transportation In Networks Limited	nterest	21-Jan-23	INE975G08082	Default		24-Jan-23	24-Jan-23	24-Jan-23	
Muthoot Capital Services In Limited	nterest	21-Jan-23	INE296G07010	Paid	21-Jan-23	23-Jan-23			
Oxyzo Financial Services Private Limited	nterest	22-Jan-23	INE04VS07255	Paid	21-Jan-23	24-Jan-23			
State Bank of India (Erstwhile State Bank of In Patiala)	nterest	22-Jan-23	INE652A08015	Paid	22-Jan-23	24-Jan-23			
IL & FS Transportation In Networks Limited	nterest	22-Jan-23	INE97SG08058	Default		24-Jan-23	24-Jan-23	24-Jan-23	
HDFC Limited In	nterest	23-Jan-23	INE001A07NJ1	Paid	23-Jan-23	23-Jan-23			
L & T Finance Limited In	nterest	23-Jan-23	INE027E07BA2	Paid	23-Jan-23	24-Jan-23			
Kogta Financial (India) Ltd. In	nterest	23-Jan-23	INE192U07228	Paid	23-Jan-23	23-Jan-23			
Power Grid Corporation of India Limited	nterest	23-Jan-23	INE752E07MH7	Paid		24-Jan-23			
Power Grid Corporation of India Limited	nterest	23-Jan-23	INE752E07MG9	Paid		24-Jan-23			
Power Grid Corporation of India Limited	nterest	23-Jan-23	INE752E07ME4	Paid		24-Jan-23			
Tata Capital Housing	nterest	23-Jan-23	INE192U07236	Paid	23-Jan-23	23-Jan-23			
Finance Limited	nterest	23-Jan-23	INE033L07AZ4	Paid	23-Jan-23	24-Jan-23			
J K Cement Limited In	nterest	23-Jan-23	INE823G07201	Paid		24-Jan-23			
L & T Finance Limited In	nterest	23-Jan-23	INE027E07AZ1	Paid	23-Jan-23	24-Jan-23			
Achiievers Finance India (P) Ltd In	nterest	23-Jan-23	INE065507209	Paid	23-Jan-23	23-Jan-23			
J K Cement Limited Pr	rincipal	23-Jan-23	INE823G07201	Paid		24-Jan-23			
Power Grid Corporation of India Limited	rincipal	23-Jan-23	INE752E07ME4	Paid		24-Jan-23			
Piramal Capital & Housing Finance Limited	rincipal	23-Jan-23	INE516Y07287	Paid	23-Jan-23	24-Jan-23			
Achiievers Finance India (P) Ltd	rincipal	23-Jan-23	INE065507209	Paid	23-Jan-23	23-Jan-23			
Indiabulls Housing Finance Limited	nterest	24-Jan-23	INE148I07KK7	Paid	25-Jan-23	23-Jan-23			
Indiabulls Housing Finance Limited	nterest	24-Jan-23	INE148I07KL5	Paid	20-Jan-23	24-Jan-23			
Berar Finance Limited In	nterest	24-Jan-23	INE998Y07071	Paid	24-Jan-23	24-Jan-23			
The South Indian Bank Ltd. In	nterest	24-Jan-23	INE683A08051	Paid	24-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	nterest	24-Jan-23	INE148107KE0	Paid	20-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	nterest	24-Jan-23	INE148I08348	Paid	20-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	nterest	24-Jan-23	INE148I08330	Paid	20-Jan-23	24-Jan-23			
HDB Financial Services Ltd. In	nterest	24-Jan-23	INE756I07EE3	Paid	24-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	nterest	24-Jan-23	INE148I07IP0	Paid	25-Jan-23	23-Jan-23			

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(i) IDBI t	rustee	I		4	IDBI Trusteeship	Services Ltd - ERP System	I	I	
IDBI Trusteeship Se	rvices Ltd			1	Calendar of Interes	t/Redemptions for FY 2022-23	1	1	
		1							
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148107KF7	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	INE148107GJ7	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	Interest	27-Jan-23	INE916DA7QL7	Paid	27-Jan-23	27-Jan-23			
Limited National Thermal Power	Interest	27-Jan-23	INE733E08171	Paid	27-Jan-23	27-Jan-23			
Corporation Limited (NTPC) HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	INE207008019	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			

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23	1		F
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	30-Jan-23	INE027E08046	Paid	30-Jan-23	31-Jan-23			
Family Credit Ltd) Choramandaram Investment & Finance	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	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Limited Tata Cleantech Capital	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Limited Tata Cleantech Capital	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Limited Tata Cleantech Capital	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Limited									
Shriram Finance Limited	Principal	30-Jan-23	INE721A08BN9	Paid	30-Jan-23	30-Jan-23			
Shriram Finance Limited Tata Cleantech Capital	Principal	30-Jan-23	INE721A08BO7	Paid	30-Jan-23	30-Jan-23			
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 Tapir Constructions Limited	Interest	31-Jan-23 31-Jan-23	INE859C08103 INE00DJ07011	Paid Paid	31-Jan-23 31-Jan-23	01-Feb-23 01-Feb-23			

(i) IDBI t	rustee								<u> </u>
	Contract of the Contract of the					Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	a vices Ltd				calendar of interes	syncoremptions for PT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Macrotech Developers Limited	Interest	31-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	INE821107102	Paid	31-Jan-23	01-Feb-23			
SERVICES LIMITED (formerly knowns as HDFC Credila	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	INE0JZO07016	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	Interest	01-Feb-23	INE523H07AP3	Paid	27-Sep-22	28-Sep-22			
Limited Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DJ4	Paid	01-Feb-23	02-Feb-23			
JM Financial Credit	Interest	01-Feb-23	INE651J07630	Paid	01-Feb-23	02-Feb-23			
Solutions Limited Achiievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507035	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			
Achiievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507316	Paid	01-Feb-23	01-Feb-23			
Edelweiss Retail Finance Limited	Interest	01-Feb-23	INE528S07110	Paid	01-Feb-23	02-Feb-23			
SERVICES LIMITED(formerly knowns as HDFC Credila	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			
Achiievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507191	Paid	01-Feb-23	01-Feb-23			
Achiievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507373	Paid	01-Feb-23	01-Feb-23			
Edelweiss Housing Finance Limited	Interest	01-Feb-23	INE530L07210	Paid	01-Feb-23	01-Feb-23			
Achiievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507233	Wrong date		02-Feb-23			Redemption date is 01st July, 2023

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

(i) IDBI t	ructoo								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
TUBE Trasceesing Se	a vices ctu								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	02-Feb-23	INE065507183	Paid	02-Feb-23	03-Feb-23			
Achiievers 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	restructured by		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 Electircity 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 Electircity 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		
Investment & Finance	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			

Cholamandalam Investment & Finance Company Limited     Prirr       Reliance Home Finance Limited     Prirr       Asirvad Microfinance Limited     Inte       Indiabulls Consumer Finance Limited     Inte       NHPC Limited     Inte       J K Cement Limited     Inte       NHPC Limited     Inte       Tata Capital Financial Services Limited     Inte       Punjab National Bank     Inte	es Ltd	Due Date of mment of interest / Principal 07-Feb-23 08-Feb-23 08-Feb-23 08-Feb-23	ISIN Number INE121A08MW0 INE217K08107 INE516Q08323	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) Paid Default		JReidenptions for FV 2022-23 Date of Information given to CRA 08-Feb-23	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any) Call option exercised
Name of Listed Entity     Type       Cholamandalam     Investment & Finance       Company Limited     Print       Reliance Home Finance     Limited       Limited     Inte       Asirvad Microfinance     Inte       Limited     Inte       Indiabults Consumer     Inte       Finance Limited     Inte       IDFC FIRST Bank Limited     Inte       J K Cement Limited     Inte       A T Finance Ltd (Erstwhile Family Credit Ltd)     Inte       Tata Capital Financial Services Limited     Inte       HDFC Limited     Inte       HDFC Limited     Inte	Type pays Principal Principal Interest Interest Interest Interest	ment of interest / Principal            07-Feb-23            07-Feb-23            08-Feb-23            08-Feb-23	INE121A08MW0	(Default / Delayed / Non-Cooperation/ No Information etc.) Paid	Actual date of Payment of Interest/Principal	Date of Information given to CRA 08-Feb-23	given to Exchange by	given to DP by the	by debenture trustee(i any)
Cholamandalam Investment & Finance Company Limited Prin Company Limited Prin Reliance Home Finance Limited Inte Limited Inte Indiabulis Consumer Finance Limited Inte NHPC Limited Inte DICC FIRST Bank Limited Inte IDFC FIRST Bank Limited Inte Services Limited Prin L & T Finance Ltd (Erstwhile Family Credit Ltd) Inte Services Limited Inte Punjab National Bank Inte HDFC Limited Inte	Type pays Principal Principal Interest Interest Interest Interest	ment of interest / Principal            07-Feb-23            07-Feb-23            08-Feb-23            08-Feb-23	INE121A08MW0	(Default / Delayed / Non-Cooperation/ No Information etc.) Paid	of Interest/Principal	given to CRA 08-Feb-23	given to Exchange by	given to DP by the	by debenture trustee(i any)
Investment & Finance Company Limited         Prir           Reliance Home Finance Limited         Prir           Asirvad Microfinance Limited         Inte           Indiabults Consumer Finance Limited         Inte           NHPC Limited         Inte           J K Cement Limited         Inte           NHPC Limited         Inte           L&T Finance Ltd (Erstwhile Family Credit Ltd)         Inte           Tata Capital Financial Services Limited         Inte           HDFC Limited         Inte           HDFC Limited         Inte	Interest Interest Interest	07-Feb-23 08-Feb-23 08-Feb-23	INE217K08107		08-Feb-23				Call option exercised
Limited     Print       Asirvad Microfinance Limited     Inte       Indiabulis Consumer Finance Limited     Inte       NHPC Limited     Inte       IDFC FIRST Bank Limited     Inte       J K Cement Limited     Inte       NHPC Limited     Inte       V K Cement Limited     Inte       Tata Capital Financial Services Limited     Inte       HDFC Limited     Inte       HDFC Limited     Inte	Interest Int	08-Feb-23 08-Feb-23		Default		·	· 1		1
Limited     Integration       Indiabulls Consumer     Integration       Finance Limited     Integration       NHPC Limited     Integration       IDFC FIRST Bank Limited     Integration       J K Cement Limited     Integration       NHPC Limited     Print       L & T Finance Ltd (Erstwhile Family Credit Ltd)     Integration       Tata Capital Financial Services Limited     Integration       Punjab National Bank     Integration       HDFC Limited     Integration	Interest Interest	08-Feb-23	INE516Q08323			08-Feb-23	08-Feb-23	08-Feb-23	
Finance Limited     Inte       NHPC Limited     Inte       IDFC FIRST Bank Limited     Inte       J K Cement Limited     Inte       NHPC Limited     Priri       L & T Finance Ltd (Erstwhile Family Credit Ltd)     Inte       Tata Capital Financial Services Limited     Inte       Punjab National Bank     Inte       HDFC Limited     Inte	Interest			Paid	08-Feb-23	08-Feb-23			
IDFC FIRST Bank Limited Inte J K Cement Limited Inte NHPC Limited Prir L & T Finance Ltd (Erstwhile Family Credit Ltd) Inte Services Limited Inte Punjab National Bank Inte HDFC Limited Inte	Interest	08-Feb-23	INE614X07076	Paid	07-Feb-23	08-Feb-23			
J K Cement Limited Inte NHPC Limited Prin L & T Finance Ltd (Erstwhile Family Credit Ltd) Inte Tata Capital Financial Services Limited Inte Punjab National Bank Inte HDFC Limited Inte		-0.0020	INE848E07AN6	Paid	08-Feb-23	08-Feb-23			
NHPC Limited         Print           L & T Finance Ltd (Erstwhile Family Credit Ltd)         Intra Intra Services Limited           Tata Capital Financial Services Limited         Intra Intra Intra HDFC Limited	Interest	08-Feb-23	INE092T08EY6	Paid	08-Feb-23	09-Feb-23			
L & T Finance Ltd (Erstwhile Inte Family Credit Ltd) Inte Tata Capital Financial Services Limited Inte Punjab National Bank Inte HDFC Limited Inte		08-Feb-23	INE823G07136	Paid		08-Feb-23			
Family Credit Ltd) Inter Tata Capital Financial Services Limited Inter Punjab National Bank Inter HDFC Limited Inter	Principal	08-Feb-23	INE848E07AN6	Paid	08-Feb-23	08-Feb-23			
Services Limited International Bank International B	Interest	09-Feb-23	INE027E08053	Paid	09-Feb-23	09-Feb-23			
HDFC Limited Inte	Interest	09-Feb-23	INE306N08136	Paid	09-Feb-23	09-Feb-23			
	Interest	09-Feb-23	INE160A08068	Paid	09-Feb-23	09-Feb-23			
Kogta Financial (India) Ltd. Inte	Interest	10-Feb-23	INE001A07SG6	Paid	10-Feb-23	13-Feb-23			
	Interest	10-Feb-23	INE192U07186	Paid	10-Feb-23	13-Feb-23			
Welspun Corp Limited Inte	Interest	10-Feb-23	INE191B07154	Paid	10-Feb-23	10-Feb-23			
Cholamandalam Investment & Finance Inte Company Limited	Interest	10-Feb-23	INE121A07PF0	Paid	10-Feb-23	10-Feb-23			
Vivriti Capital Private Inte 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)	Interest	10-Feb-23	INE915D08CM1	Paid	10-Feb-23	10-Feb-23	10-Feb-23	10-Feb-23	
Limited Lucina Land Development Prin	Principal	10-Feb-23	INE0JZO07016	Paid	10-Feb-23	13-Feb-23			
Cholamandalam	Principal	10-Feb-23	INE121A07PF0	Paid	10-Feb-23	10-Feb-23			
C		10-Feb-23	INE848E07AY3	Paid					
	Interest				13-Feb-23	13-Feb-23		<u> </u>	
	Interest	11-Feb-23	INE848E07BB9	Paid	13-Feb-23	13-Feb-23			
	Interest	11-Feb-23	INE848E07BA1	Paid	13-Feb-23	13-Feb-23		<u> </u>	
cnoramandariam	Interest	11-Feb-23	INE848E07AZ0	Paid	13-Feb-23	13-Feb-23			
	Interest	11-Feb-23	INE121A07QI2	Paid	13-Feb-23	14-Feb-23			
	Interest	11-Feb-23	INE027E07790	Wrong date		17-Feb-23		ļ	
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	INE483107010	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	
National Housing Bank Inte	Interest	11-Feb-23	INE557F08FL1	Paid	13-Feb-23	13-Feb-23			
NHPC Limited Inte	Interest	11-Feb-23	INE848E07BC7	Paid	13-Feb-23	13-Feb-23			
Aragen Life Sciences Inte	Interest	11-Feb-23	INE483I07010	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	
	Interest	12-Feb-23	INE121A08OI5	Paid	13-Feb-23	14-Feb-23			
Dvara Kshetriya Gramin Financial Services Private Inte Ltd.		12-Feb-23	INE179P07282						
NLC India Limited Inte	Interest		INCL75/07202	Wrong date		14-Feb-23			

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IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	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	INE146007441	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	INE033L07G05	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	INE146007441	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	INE146008167	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 Tata Motors Finance	Principal	16-Feb-23 17-Feb-23	INE04VS07230	Paid	16-Feb-23 17-Feb-23	17-Feb-23 17-Feb-23			
Solutions Limited NIIF Infrastructure Finance									
Limited	Interest	17-Feb-23	INE246R07566	Paid	17-Feb-23	17-Feb-23			l

	rustee	IDBI Trusteeship Services Ltd - ERP System										
IDBI Trusteeship Se				T		/Redemptions for FY 2022-23		I.	1			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action take by debenture trustee any)			
Tata Cleantech Capital ICICI Bank Limited	Interest Interest	17-Feb-23 17-Feb-23	INE857Q07265 INE090A08UD0	Paid Paid	16-Feb-23 17-Feb-23	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	INE477508068	Paid	17-Feb-23	17-Feb-23						
Tata Cleantech Capital	Principal	17-Feb-23	INE857Q07265	Paid	17-Feb-23	17-Feb-23						
Limited The Karnataka Bank	Interest	18-Feb-23	INE614B08047	Paid	20-Feb-23	21-Feb-23						
National Highways Authority of India	Interest	18-Feb-23	INE906B07IJ9	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 Firamal Capital & Housing Finance Limited (Earlier	Interest	19-Feb-23 20-Feb-23	INE516Y07014 INE641007144	Paid	20-Feb-23 20-Feb-23	23-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						
undaram Finance Limited	Principal	20-Feb-23	INE660A07QH1	Paid	20-Feb-23	20-Feb-23						
undaram 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						
IDB Financial Services Ltd.	Interest	21-Feb-23	INE756I08132	Paid	21-Feb-23	22-Feb-23						
ndiabulls 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						
IIIF 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			<u> </u>			

(i) IDBI	ructoo								
						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE1481071Q8	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	INE04VS07255	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 Kotak Mahindra Prime	Principal	23-Feb-23	INE916DA7QU8	Paid		24-Feb-23			
Limited Kotak Mahindra Prime	Principal	23-Feb-23	INE916DA7QG7	Paid		24-Feb-23			
Limited Indiabulls Housing Finance	Principal	23-Feb-23	INE916DA7QU8	Paid		24-Feb-23			
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	INE148108348	Paid	20-Feb-23	24-Feb-23			
Indiabulls Housing Finance	Interest	24-Feb-23	INE148108330	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 Sundaram Home Finance	Interest	24-Feb-23	INE148I07KE0	Paid	20-Feb-23	24-Feb-23			
Limited (Formerly	Interest	24-Feb-23	INE667F08137	Paid	24-Feb-23	24-Feb-23			
Berar Finance Limited Indiabulls Housing Finance	Interest Interest	24-Feb-23 24-Feb-23	INE998Y07071 INE148I07KL5	Paid Paid	24-Feb-23 21-Feb-23	25-Feb-23 22-Feb-23			
Limited Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148107KLS	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 Power Grid Corporation of	Interest Interest	25-Feb-23 25-Feb-23	INE124N07531 INE752E07GN7	Paid Paid	24-Feb-23	24-Feb-23 24-Feb-23			
HDB Financial Services Ltd. HDFC Limited	Interest Interest	25-Feb-23 25-Feb-23	INE756I07EL8 INE001A07NN3	Paid Paid	27-Feb-23 27-Feb-23	27-Feb-23 27-Feb-23			
HUPC LIMICED	interest	23-FED-23	INCOUTAU/NN3	Palu	27-reu-23	27-reu-23	1	1	1

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IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action takes by debenture trustee( any)
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GO5	Paid		24-Feb-23			
HDB Financial Services Ltd.	Interest	25-Feb-23	INE756107EL8	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	Interest	25-Feb-23	INE752E07GP2	Paid		24-Feb-23			
India Limited National Housing Bank	Interest	25-Feb-23	INE557F08FM9	Paid	27-Feb-23	27-Feb-23			
HDFC Limited		25-Feb-23	INE001A07TI0	Paid	27-Feb-23	27-Feb-23			
	Interest								
TMF Holdings Limited	Interest	25-Feb-23	INE909H08444	Paid	24-Feb-23	25-Feb-23			
Kogta Financial (India) Ltd. Cholamandalam	Interest	25-Feb-23	INE192U07160	Paid	24-Feb-23	25-Feb-23			
Investment & Finance	Interest	25-Feb-23	INE121A08NJ5	Wrong date		27-Feb-23			
Company Limited 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	INE148107209	Paid	24-Feb-23	27-Feb-23			
Indiabulls Housing Finance	Interest	26-Feb-23	INE148107GJ7	Paid	24-Feb-23	27-Feb-23			
Ugro Capital Limited Indiabulls Housing Finance	Interest	26-Feb-23	INE583D07315	Paid	24-Feb-23	25-Feb-23			
Limited	Principal	26-Feb-23	INE148I07209	Paid	24-Feb-23	27-Feb-23			
IDFC FIRST Bank Limited Tata Motors Finance Ltd.	Interest Interest	27-Feb-23 27-Feb-23	INE092T08BT2 INE601U08200	Paid Paid	27-Feb-23 27-Feb-23	28-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			
Finance Limited	Interest	27-Feb-23	INE539K07213	Paid	24-Feb-23	27-Feb-23			
knowns as HDFC Credila									
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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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE414G07EI4	Paid	27-Feb-23	28-Feb-23			
Muthoot Finance Limited	Principal	27-Feb-23	INE414G07EL8	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			
Limited (Formerly	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	INE688108020	Paid	28-Feb-23	01-Mar-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07L05	Paid		01-Mar-23			
Lucina Land Development Limited	Interest	28-Feb-23	INE0JZO07016	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	INE121A08O54	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	INE821107052	Paid	27-Feb-23	28-Feb-23			
Tata Capital Financial Services Limited	Interest	28-Feb-23	INE306N08466	Paid	27-Feb-23	28-Feb-23			
Services Limited	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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IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Interest	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			
Investment & Finance	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	INE821107102	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	INE688108012	Paid	28-Feb-23	01-Mar-23			
Lendingkart Finance Limited	Principal	28-Feb-23	INE090W07378	Paid	30-Dec-22	02-Jan-23			
Investment & Finance	Principal	28-Feb-23	INE121A07PR5	Paid	28-Feb-23	01-Mar-23			
IDFC FIRST Bank Limited	Principal	28-Feb-23	INE688108020	Paid	28-Feb-23	01-Feb-23			
Limited (Formerly	Principal	28-Feb-23	INE667F08111	Paid	28-Feb-23	28-Feb-23			
Power Grid Corporation of JM Financial Products	Principal Interest	28-Feb-23 01-Mar-23	INE752E07LI7 INE523H07AP3	Paid Paid	27-Sep-22	01-Mar-23 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	INE528507110	Paid	01-Mar-23	02-Mar-23			
Achiievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507126	Paid	01-Feb-23	02-Feb-23	01-Feb-23		Professor 1.1.1
Achiievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507233	Wrong date		02-Mar-23			Redemption date is 01st July, 2023
Achiievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507035	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 Jorbat Shillong Expressway	Interest	01-Mar-23	INE081A08223	Paid		02-Mar-23			
Limited Achiievers Finance India (P)	Interest	01-Mar-23	INE944Y07059	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Ltd Jorbat Shillong Expressway	Interest	01-Mar-23	INE065507191	Paid	01-Mar-23	02-Mar-23			
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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IDBI Trusteeship Se	ervices Ltd				Calendar of Interest	predemptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee( any)
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			
Achiievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365	Paid	01-Mar-23	02-Mar-23			
Achiievers Finance India (P) Muthoot Vehicle and Asset	Interest Interest	01-Mar-23 01-Mar-23	INE065507068 INE00XE07119	Paid Paid	01-Mar-23 01-Mar-23	02-Mar-23 02-Mar-23			
Achiievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507241	Wrong date		02-Mar-23			Redemption date is 01 July, 2025
Achiievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507316	Paid	01-Mar-23	02-Mar-23			July, 2025
Edelweiss Housing Finance Limited	Interest	01-Mar-23	INE530L07210	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 Muthoot Finance Limited	Interest Interest	01-Mar-23 01-Mar-23	INE944Y07109 INE414G07FQ4	Default Paid	01-Mar-23	02-Mar-23 02-Mar-23	02-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 Jorbat Shillong Expressway	Interest	01-Mar-23	INE944Y07034	Default		02-Mar-23	02-Mar-23	02-Mar-23	
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	INE523H07BP1	Paid	01-Mar-23	02-Mar-23			
JM Financial Products Limited	Interest	01-Mar-23	INE523H07BA3	Paid	01-Mar-23	02-Mar-23			
Achiievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507373	Paid	01-Mar-23	02-Mar-23			
Edelweiss Retail Finance Limited	Interest	01-Mar-23	INE528S07094	Paid	01-Mar-23	02-Mar-23			
Limited 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			
Achiievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365	Paid	01-Mar-23	02-Mar-23			
Muthoot Vehicle and Asset	Interest	01-Mar-23	INE00XE07119	Paid	01-Mar-23	02-Mar-23			
Finance Limited Jorbat Shillong Expressway	Interest	01-Mar-23	INE944Y07083	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Limited Jorbat Shillong Expressway	Interest	01-Mar-23	INE944Y07083	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Limited	merest	01-10101-23	INC 34410/208	Derault		02-IVIdI -23	02-ividi-25	02-1VId1-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07240	Default		02-Mar-23	02-Mar-23	02-Mar-23	

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IDBI Trusteeship Se	ervices Ltd				Calendar of Interest	/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Muthoot Vehicle and Asset	Interest Interest	01-Mar-23 01-Mar-23	INE523H07BC9 INE00XE07101	Paid Paid	01-Mar-23 01-Mar-23	02-Mar-23 02-Mar-23			
Muthoot Vehicle and Asset	Interest	01-Mar-23	INEOOXE07101	Paid	01-Mar-23	02-Mar-23			
Achiievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507308	Paid	01-Mar-23	02-Mar-23			
IDFC FIRST Bank Limited	Interest	01-Mar-23	INE688108145	Paid	01-Mar-23	02-Mar-23			
Achiievers 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	

(i) IDBI	truction								
						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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	
Achiievers 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	
Achiievers 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	
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068	Paid	02-Mar-23	02-Mar-23			
SIDBI Achiievers Finance India (P)	Interest Interest	02-Mar-23 02-Mar-23	INE556F08JV4 INE065507068	Paid Paid	02-Mar-23 02-Mar-23	02-Mar-23 02-Mar-23			
Union Bank of India Adani Ports and Special Economic Zone Limited	Interest Principal	02-Mar-23 02-Mar-23	INE692A08185	Paid Paid	02-Mar-23 02-Mar-23	02-Mar-23 02-Mar-23	02-Mar-23		
Achiievers 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 t	rustee				Services Ltd - ERP System	lees Ltd - ERP System				
IDBI Trusteeship Se	rvices Ltd	·			Calendar of Interes	t/Redemptions for FY 2022-23				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	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	INE733E07JL5	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	INE688108038	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 India Infradebt Limited	Interest Interest	08-Mar-23 08-Mar-23	INE641008035 INE537P07117	Paid Wrong date	08-Mar-23	09-Mar-23 09-Mar-23			NCDs redeemed on	
Hinduja Leyland Finance	Interest	08-Mar-23	INE146008175	Paid	08-Mar-23	09-Mar-23			NCDS redeemed on	
Adani Ports and Special Tata Capital Financial	Interest	08-Mar-23 08-Mar-23	INE742F07429	Paid	08-Mar-23 08-Mar-23	09-Mar-23 08-Mar-23				
Services Limited	mterest	uo-IVIdI-23	11123001108227	Palu	uð-iviðr-23	uo-IVId1-23				

IDBI Trusteeship Services Ltd           IDBI Trusteeship Services Ltd           Name of Listed Entity         Type           Indiabulls Consumer Finance Limited         Interest           Hinduja Leyland Finance Limited         Interest           Adani Ports and Special Economic Zone Limited         Interest           Hinduja Leyland Finance Limited         Interest           National Highways Authority of India         Interest           Adani Ports and Special Economic Zone Limited         Principal           IDFC FIRST Bank Limited         Principal           Asirvad Microfinance Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Asirvad Microfinance Limited         Interest           Muthoot Finance Limited         Interest           Muthoot Finance Limited         Interest           Muthoot Finance Limited         Interest           HOFC Limited         Interest           L & T Finance Limited         Interest           Pincipal Finance Limited         Interest           Muthoot Finance Limited         Interest           MEGHALAYA ENERGY CORPORATION LIMITED	Due Date of payment of interest / Principal														
Name of Listed Entity     Type       Indiabulls Consumer Finance Limited     Interest       Hinduja Leyland Finance Limited     Interest       Adani Ports and Special Economic Zone Limited     Interest       Hinduja Leyland Finance Limited     Interest       Mational Highways Authority of India     Interest       Adani Ports and Special Economic Zone Limited     Principal       IDFC FIRST Bank Limited     Principal       Advani Ports and Special Economic Zone Limited     Principal       Advani Ports and Special Economic Zone Limited     Principal       Adani Ports and Special Economic Zone Limited     Principal       Asirvad Microfinance Limited     Interest       Power Grid Corporation of India Limited     Interest       Power Grid Corporation of India Limited     Interest       Asirvad Microfinance Limited     Interest       Muthoot Finance Limited     Interest       MeGHALAYA ENERGY CORPORATION LIMITED     Interest       HDFC Limited     Interest       TMF Holdings Limited     Interest       TATE Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       MEGHALAYA ENERGY CORPORATION LIMITED<	payment of interest			calendar of interes	Credemptions for F1 2022-25		IDBI Trusteeship Services Ltd - ERP System Calendar of Interest/Redemptions for FY 2022-23								
Indiabulls Consumer       Interest         Hinduja Leyland Finance       Interest         Adani Ports and Special       Interest         Economic Zone Limited       Interest         Hinduja Leyland Finance       Interest         Hinduja Leyland Finance       Interest         Limited       Interest         National Highways       Interest         Authority of India       Principal         DDCF FIRST Bank Limited       Principal         Adani Ports and Special       Principal         Economic Zone Limited       Principal         Adaria Ports and Special       Principal         Asirvad Microfinance       Interest         Power Grid Corporation of India Limited       Interest         Power Grid Corporation of India Limited       Interest         Asirvad Microfinance       Interest         Limited       Interest         Muthoot Finance Limited       Interest         MEGHALAYA ENERGY       Interest         CORPORATION LIMITED       Interest         Piramal Capital Housing       Interest         TMF Holdings Limited       Interest         TMF Holdings Limited       Interest         MEGHALAYA ENERGY       Interest         CORPORAT	payment of interest														
Finance Limited       Interest         Hinduja Leyland Finance Limited       Interest         Adani Ports and Special Economic Zone Limited       Interest         Hinduja Leyland Finance Limited       Interest         National Highways Authority of India       Interest         Asirvad Microfinance Limited       Principal         IDFC FIRST Bank Limited       Principal         Shriram Finance Limited       Principal         Asirvad Microfinance Limited       Interest         Power Grid Corporation of India Limited       Interest         Power Grid Corporation of India Limited       Interest         Power Grid Corporation of India Limited       Interest         Muthoot Finance Limited       Interest         Muthoot Finance Limited       Interest         MEGHALAYA ENERGY CORPORATION LIMITED       Interest         TMF Holdings Limited       Interest         TMF Holdings Limited       Interest         TATa Capital & Housing Finance Limited       Interest         MEGHALAYA ENERGY CORPORATION LIMI		ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)							
Limited         Interest           Adani Ports and Special Economic Zone Limited         Interest           Hinduja Leyland Finance Limited         Interest           National Highways Authority of India         Interest           Asirvad Microfinance Limited         Principal           IDFC FIRST Bank Limited         Principal           Adani Ports and Special Economic Zone Limited         Principal           Adani Ports and Special Economic Zone Limited         Principal           Asirvad Microfinance Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Muthoot Finance Limited         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           TATE Capital Housing Finance Limited         Interest           TATE Capital Housing Finance Limited [Earlier Rnown as Piramal Finance Limited]         Interest           MEGHALAYA ENERGY CORPORATION LIMITED	08-Mar-23	INE614X07076	Paid	04-Mar-23	06-Mar-23										
Economic Zone Limited     Interest       Hinduja Leyland Finance Limited     Interest       Astivad Microfinance Limited     Principal       Astrvad Microfinance Limited     Principal       Adain Ports and Special Economic Zone Limited     Principal       Asirvad Microfinance Limited     Principal       Asirvad Microfinance Limited     Principal       Asirvad Microfinance Limited     Interest       Power Grid Corporation of India Limited     Interest       Power Grid Corporation of India Limited     Interest       Power Grid Corporation of India Limited     Interest       Muthoot Finance Limited     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       TMF Holdings Limited     Interest       TATa Capital & Housing Finance Limited     Interest       TMF Holdings Limited     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       MEGHALAYA ENERGY CORP	08-Mar-23	INE146008175	Paid	08-Mar-23	09-Mar-23										
Limited         Interest           National Highways Authority of India         Interest           Asirvad Microfinance Limited         Principal           IDFC FIRST Bank Limited         Principal           Adani Ports and Special Economic Zone Limited         Principal           Adari Ports and Special Economic Zone Limited         Principal           Asirvad Microfinance Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Asirvad Microfinance         Interest           Asirvad Microfinance         Interest           CoRPORATION LIMITED         Interest           Muthoot Finance Limited         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           TAT Capital Housing Finance Limited [anterest         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           MEGHALAYA ENERGY CORPORATIO	08-Mar-23	INE742F07429	Paid	08-Mar-23	09-Mar-23										
Authority of India     Interest       Asivad Microfinance Limited     Principal       IDFC FIRST Bank Limited     Principal       Adani Ports and Special Economic Zone Limited     Principal       Asivad Microfinance Limited     Interest       Power Grid Corporation of India Limited     Interest       Asirvad Microfinance Limited     Interest       Muthoot Finance Limited     Interest       Muthoot Finance Limited     Interest       TAF Finance Limited     Interest       TMF Holdings Limited     Interest       Piramal Capital Housing Finance Limited (Falier Known as Piramal Finance Limited)     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       TMF Holdings Limited     Interest       IMEGHALAYA ENERGY CORPORATION LIMITED     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       IME	08-Mar-23	INE146007474	Paid	08-Mar-23	09-Mar-23										
Limited         Principal           IDFC FIRST Bank Limited         Principal           Adani Ports and Special         Principal           Shriram Finance Limited         Principal           Asirvad Microfinance         Interest           Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Asirvad Microfinance Limited         Interest           Muthoot Finance Limited         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           TMF Holdings Limited         Interest           TATA Capital & Housing Finance Limited (Earlie Rnown as Piramal Finance Limited)         Interest           National Housing Bank         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           MEGHALAYA ENERGY CORPORATION LIMITED <t< td=""><td>08-Mar-23</td><td>INE906B07IK7</td><td>Paid</td><td>09-Mar-23</td><td>09-Mar-23</td><td>09-Mar-23</td><td>09-Mar-23</td><td>March 2023 the Company had made th</td></t<>	08-Mar-23	INE906B07IK7	Paid	09-Mar-23	09-Mar-23	09-Mar-23	09-Mar-23	March 2023 the Company had made th							
Adani Ports and Special Economic Zone Limited     Principal       Shriram Finance Limited     Principal       Asirvad Microfinance Limited     Interest       Power Grid Corporation of India Limited     Interest       Asirvad Microfinance Limited     Interest       Muthoot Finance Limited     Interest       MCGRIALAYA ENERGY CORPORATION LIMITED     Interest       TAF Holdings Limited     Interest       Piramal Capital Housing Finance Limited (Earlier known as Piramal Finance Limited)     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       TMF Holdings Limited     Interest       JM Financial Products Limited     Interest       JM Financial Products Limited     Interest	08-Mar-23	INE516Q08323	Paid	08-Mar-23	08-Mar-23										
Economic Zone Limited         Principal           Shriram Finance Limited         Principal           Asirvad Microfinance Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Asirvad Microfinance Limited         Interest           Asirvad Microfinance Limited         Interest           Muthoot Finance Limited         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           TAF Holdings Limited         Interest           Piramal Capital Housing Finance Limited (Earlier Known as Piramal Finance Limited)         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           JMEGHALAYA ENERGY CORPORATION LIMITED         Interest <td>08-Mar-23</td> <td>INE688108038</td> <td>Paid</td> <td>08-Mar-23</td> <td>09-Mar-23</td> <td></td> <td></td> <td></td>	08-Mar-23	INE688108038	Paid	08-Mar-23	09-Mar-23										
ELGININE ZURE LIMITED       Shriram Finance Limited       Asirvad Microfinance       Limited       Power Grid Corporation of India Limited       Asirvad Microfinance       Limited       Muthoot Finance Limited       Interest       Muthoot Finance Limited       Interest       Method Finance Limited       Interest       Method Finance Limited       Interest       Method Finance Limited       Interest       Method Finance Limited       Interest       The Holdings Limited       Interest       Tata Capital Housing Finance Limited (Earlier know as Piramal Finance Limited)       National Housing Bank       Interest       MEGHALAYA ENERGY CORPORATION LIMITED       Interest       MEGHALAYA ENERGY CORPORATION LIMITED <t< td=""><td>08-Mar-23</td><td>INE742F07429</td><td>Wrong date</td><td></td><td>09-Mar-23</td><td></td><td></td><td></td></t<>	08-Mar-23	INE742F07429	Wrong date		09-Mar-23										
Asirvad Microfinance Limited     Interest       Power Grid Corporation of India Limited     Interest       Power Grid Corporation of India Limited     Interest       Power Grid Corporation of India Limited     Interest       Asirvad Microfinance Limited     Interest       Muthoot Finance Limited     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       TME Holdings Limited     Interest       TMF Holdings Limited     Interest       TMF Holdings Limited     Interest       TATA Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       JM Finance Limited     Interest       JM Financial Products Limited     Interest       JM Financial Products Limited     Interest				09 Mar 22	08-Mar-23										
Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Asirvad Microfinance         Interest           Muthoot Finance Limited         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           L & T Finance Limited         Interest           TATa Capital Housing Finance Limited (Interest Limited)         Interest           National Housing Finance Limited (Interest Limited)         Interest           National Housing Bank         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           JMEGHALAYA ENERGY LIMITEd         Interest           TMF Holdings Limited         Interest           JM Financial Pro	08-Mar-23	INE721A08BT6	Paid	08-Mar-23											
India Limited         Interest           Power Grid Corporation of India Limited         Interest           Power Grid Corporation of India Limited         Interest           Asirvad Microfinance Limited         Interest           Muthoot Finance Limited         Interest           MUthoot Finance Limited         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           L & T Finance Limited         Interest           TMF Holdings Limited         Interest           TATA Capital & Housing Finance Limited (Lariter known as Piramal Finance Limited)         Interest           National Housing Bank         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           JM Financial Products Limited         Interest           JM Financial Products Limited         Interest	09-Mar-23	INE516Q07275	Paid	09-Mar-23	10-Mar-23			<u> </u>							
India Limited         Interest           Power Grid Corporation of India Limited         Interest           Asirvad Microfinance Limited         Interest           Muthoot Finance Limited         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           L & T Finance Limited         Interest           TMF Holdings Limited         Interest           TATA Capital Housing Finance Limited (Earlier Roow as Piramal Finance Limited)         Interest           National Housing Bank         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           JM Financial Products Limited         Interest           JM Financial Products Limited         Interest	09-Mar-23	INE752E07OE0	Paid	09-Mar-23	10-Mar-23										
Power Grid Corporation of Interest         Interest           Asirvad Microfinance Limited         Interest           Muthoot Finance Limited         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           HDFC Limited         Interest           L & T Finance Limited         Interest           TMF Holdings Limited         Interest           Tata Capital Housing Finance Limited (Enterest Limited)         Interest           National Housing Finance Limited (Entirer know as Piramal Finance Limited)         Interest           National Housing Bank         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           TMF Holdings Limited         Interest           JM Financial Products         Interest           L & T Finance Limited         Interest           L & T Finance Limited         Interest	09-Mar-23	INE752E07JN1	Paid	09-Mar-23	10-Mar-23										
Midd Liftergo       Asirvad Microfinance     Interest       Muthoot Finance Limited     Interest       MEGHALAYA ENERGY     Interest       CORPORATION LIMITED     Interest       L & T Finance Limited     Interest       TMF Holdings Limited     Interest       Piramal Capital & Housing Finance Limited (Interest     Interest       National Housing Bank     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       JMEGHALAYA ENERGY CORPORATION LIMITED     Interest       L & T Finance Limited     Interest       JM Financial Products     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest	09-Mar-23	INE752E07OE0	Paid	09-Mar-23	10-Mar-23										
Muthoot Finance Limited         Interest           Muthoot Finance Limited         Interest           MEGHALAYA ENERGY         Interest           HDFC Limited         Interest           L & T Finance Limited         Interest           TATA Capital Housing         Interest           Piramal Capital & Housing         Interest           Piramal Capital & Housing         Interest           Muthod Housing Composition         Interest           National Housing Bank         Interest           MEGHALAYA ENERGY         Interest           CORPORATION LIMITED         Interest           TMF Holdings Limited         Interest           TMF Holdings Limited         Interest           JM Financial Products         Interest           L & T Finance Limited         Interest           L & T Finance Limited         Interest				09-Mar-23	10-Mar-23										
MEGHALAYA ENERGY CORPORATION LIMITED     Interest       HDFC Limited     Interest       L & T Finance Limited     Interest       TMF Holdings Limited     Interest       Tata Capital Housing Finance Limited (Larlier known as Piramal Finance Limited)     Interest       National Housing Bank     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       JMFinancial Products Limited     Interest       JM Financial Products Limited     Interest       L & T Finance Limited     Interest	09-Mar-23	INE516Q07275	Paid												
CORPORATION LIMITED     Interest       HDFC Limited     Interest       L & T Finance Limited     Interest       TMF Holdings Limited     Interest       Tata Capital Housing     Interest       Piramal Capital & Housing     Interest       National Housing Bank     Interest       MEGHALAYA ENERGY     Interest       CORPORATION LIMITED     Interest       TMF Holdings Limited     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest	09-Mar-23	INE414G07FP6	Paid	09-Mar-23	10-Mar-23										
L & T Finance Limited     Interest       TMF Holdings Limited     Interest       Tata Capital Housing     Interest       Piramal Capital & Housing     Interest       Piramal Capital & Housing     Interest       Interest     Interest       National Housing Bank     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       JMFinance Limited     Interest       JM Finance Limited     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest	10-Mar-23	INE760I07029	Paid	09-Mar-23	13-Mar-23	10-Mar-23									
TMF Holdings Limited     Interest       Tata Capital Housing     Interest       Piramal Capital & Housing     Interest       Intarest     Interest       Interest     Interest       National Housing Bank     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       JMFInance Limited     Interest       IJM Financial Products     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest	10-Mar-23	INE001A07TJ8	Paid	10-Mar-23	10-Mar-23										
Tata Capital Housing     Interest       Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)     Interest       National Housing Bank     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       MEGHALAYA ENERGY LORPORATION LIMITED     Interest       JM Financial Products Limited     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest	10-Mar-23	INE027E07BM7	Paid	10-Mar-23	10-Mar-23										
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)     Interest       National Housing Bank     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       JMEGHALAYA ENERGY LIMITED     Interest       JMFinancial Products Limited     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest	10-Mar-23	INE909H08360	Paid	09-Mar-23	10-Mar-23										
Finance Limited (Earlier known as Piramal Finance Limited)     Interest       National Housing Bank     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       JMEHALAYA ENERGY CORPORATION LIMITED     Interest       JMFinance Limited     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest	10-Mar-23	INE033L07561	Paid	10-Mar-23	10-Mar-23										
National Housing Bank     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       JMFInance Limited     Interest       JM Financial Products Limited     Interest       L & T Finance Limited     Interest	10-Mar-23	INE641007037	Paid	10-Mar-23	10-Mar-23										
CORPORATION LIMITED     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       MEGHALAYA ENERGY CORPORATION LIMITED     Interest       TMF Holdings Limited     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest       L & T Finance Limited     Interest	10-Mar-23	INE557F09278	Paid	10-Mar-23	13-Mar-23										
CORPORATION LIMITED         interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           TMF Holdings Limited         Interest           L & T Finance Limited         Interest           JM Financial Products Limited         Interest           L & T Finance Limited         Interest	10-Mar-23	INE760107078	Paid	09-Mar-23	13-Mar-23										
CORPORATION LIMITED         Interest           MEGHALAYA ENERGY CORPORATION LIMITED         Interest           TMF Holdings Limited         Interest           L & T Finance Limited         Interest           JM Financial Products Limited         Interest           L & T Finance Limited         Interest	10-Mar-23	INE760107060	Paid	09-Mar-23	13-Mar-23	10-Mar-23									
CORPORATION LIMITED     Interest       TMF Holdings Limited     Interest       L & T Finance Limited     Interest       JM Financial Products Limited     Interest       L & T Finance Limited     Interest	10-Mar-23	INE760107052	Paid	09-Mar-23	13-Mar-23	10-Mar-23									
L & T Finance Limited Interest JM Financial Products Limited Interest L & T Finance Limited Interest	10-Mar-23	INE760107037	Paid	09-Mar-23	13-Mar-23	10-Mar-23									
JM Financial Products Limited Interest L & T Finance Limited Interest	10-Mar-23	INE909H08378	Paid	09-Mar-23	10-Mar-23										
Limited Interest L & T Finance Limited Interest	10-Mar-23	INE027E07BM7	Paid	10-Mar-23	10-Mar-23										
	10-Mar-23	INE523H07BS5	Paid	10-Mar-23	10-Mar-23										
TMF Holdings Limited Interest	10-Mar-23	INE027E07BM7	Paid	10-Mar-23	10-Mar-23										
	10-Mar-23	INE909H08352	Paid	09-Mar-23	10-Mar-23										
MEGHALAYA ENERGY CORPORATION LIMITED	10-Mar-23	INE760107045	Paid	09-Mar-23	13-Mar-23	10-Mar-23									
MEGHALAYA ENERGY CORPORATION LIMITED Interest	10-Mar-23	INE760107011	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										

(i) IDBI t	rustee			L					
IDBI Trusteeship Se						Services Ltd - ERP System r/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Torrent Power Ltd	Interest	11-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	INE848E07BI4	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			
Investment & Finance	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 Power Grid Corporation of	Interest	13-Mar-23	INE523H07BK2	Paid	13-Mar-23	14-Mar-23			
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			
Investment & Finance	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

(i) IDBI t	rustee								<u> </u>
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Citicorp Finance (India) Limited	Interest	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			
Investment & Finance	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	INE499508047	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			
(Formerly known as	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			

(i) IDBI t	ructoo								
						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE146008183	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	INE641007144	Paid	20-Mar-23	20-Mar-23			
Limited) 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			
Limited (Formerly	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			
Investment & Finance	Interest	21-Mar-23 21-Mar-23	INE121A07PO2	Paid	21-Mar-23	22-Mar-23			
Cholamandalam Investment & Finance	Interest Principal	21-Mar-23	INE537P07141 INE121A07PO2	Paid Paid	20-Mar-23 21-Mar-23	21-Mar-23 22-Mar-23			
Company Limited 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	INE04VS07255	Paid	21-Mar-23	23-Mar-23			
Edelweiss Retail Finance Limited	Interest	22-Mar-23	INE528507102	Paid	21-Mar-23	22-Mar-23			
India Infradebt Limited	Interest	22-Mar-23	INE537P07166	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	INE528S07128	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			

(i) IDBI t	rustee				IDBI Trusteachin	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23		1	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE528507128	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 Tata Capital Financial	Interest Interest	23-Mar-23 23-Mar-23	INE0G2507013 INE306N08425	Wrong date Paid	23-Mar-23	24-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	INE148107KF7	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			

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se		L,		1		t/Redemptions for FY 2022-23	1	1	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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 Nuclear Power Corporation	Interest Interest	25-Mar-23 25-Mar-23	INE813H07077 INE206D08261	Paid Paid	27-Mar-23 27-Mar-23	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	INE148107266	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	INE148107266	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	INE583D07299	Paid	24-Mar-23	24-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INE583D07307	Paid	24-Mar-23	24-Mar-23			
Indiabulls Housing Finance Limited	Interest	26-Mar-23	INE148I07GJ7	Paid	24-Mar-23	28-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INE583D07299	Paid	24-Mar-23	24-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INE583D07299	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	INE583D07299	Paid	24-Mar-23	24-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INE583D07307	Paid	24-Mar-23	24-Mar-23			
Investment & Finance	Interest	26-Mar-23	INE121A08OG9	Paid	27-Mar-23	28-Mar-23			
Muthoot Finance Limited			INE414G09015		27-Mar-23	28-Mar-23			
Tata Capital Financial	Interest	26-Mar-23		Paid		28-War-23			
Services Limited Indiabulls Housing Finance	Interest	26-Mar-23	INE306N08276	Paid	27-Mar-23				
Limited	Interest	26-Mar-23	INE148I08231	Paid	24-Mar-23	28-Mar-23			
Ugro Capital Limited Utkarsh Small Finance Bank	Interest	26-Mar-23	INE583D07315	Paid	24-Mar-23	24-Mar-23			
Limited Hinduja Leyland Finance	Interest	26-Mar-23 26-Mar-23	INE735W08038	Paid	26-Mar-23	27-Mar-23			
Limited Asirvad Microfinance	Interest	26-Mar-23	INE516Q08331	Paid	27-Mar-23	27-Mar-23			
Limited Muthoot Finance Limited	Principal	26-Mar-23	INE414G09015	Paid	27-Mar-23	28-Mar-23			
HDFC Limited			INE001A07QG0		27-War-23	28-War-23			
HDFC Limited Tata Capital Housing	Interest	27-Mar-23 27-Mar-23	INE001A07QG0	Paid	27-Mar-23 27-Mar-23	27-Mar-23 27-Mar-23			
Finance Limited									
HDFC Limited Tata Capital Financial	Interest	27-Mar-23	INE001A07RT1	Paid	27-Mar-23	27-Mar-23			
Services Limited Cholamandalam	Interest	27-Mar-23	INE306N08011	Paid	27-Mar-23	28-Mar-23			
Investment & Finance Company Limited	Interest	27-Mar-23	INE121A08NL1	Paid	27-Mar-23	28-Mar-23			

Number lettingTypeNumber lettingNumber letting<		Anna and a second								1
Bare size for the second sec	() IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System	ł	μ	+
new lands         new lands         Number of the second o	IDBI Trusteeship Se	rvices Ltd			1	Calendar of Interes	t/Redemptions for FY 2022-23		I	1
new lands         new lands         Number of the second o										
IntrustedNormalNo	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
NameNa	Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1	Paid	27-Mar-23	27-Mar-23			
Name Transmission Transmission Transmission TransmissionNo. </td <td>L &amp; T Finance Limited</td> <td>Interest</td> <td>27-Mar-23</td> <td>INE523E08NI6</td> <td>Paid</td> <td>27-Mar-23</td> <td>27-Mar-23</td> <td></td> <td></td> <td></td>	L & T Finance Limited	Interest	27-Mar-23	INE523E08NI6	Paid	27-Mar-23	27-Mar-23			
numerical         original $1 + 36 + 34$ <td>SIDBI</td> <td>Interest</td> <td>27-Mar-23</td> <td>INE556F08JS0</td> <td>Paid</td> <td>27-Mar-23</td> <td>28-Mar-23</td> <td></td> <td></td> <td></td>	SIDBI	Interest	27-Mar-23	INE556F08JS0	Paid	27-Mar-23	28-Mar-23			
numberNUMB		Interest	27-Mar-23	INE614X07183	Paid	24-Mar-23	27-Mar-23			
Line Burger Weiger <b< td=""><td></td><td>Interest</td><td>27-Mar-23</td><td>INE752E08668</td><td>Paid</td><td>27-Mar-23</td><td>28-Mar-23</td><td></td><td></td><td></td></b<>		Interest	27-Mar-23	INE752E08668	Paid	27-Mar-23	28-Mar-23			
land         reader         reader <threader< th="">         reader         reader<td></td><td>Interest</td><td>27-Mar-23</td><td>INE146008126</td><td></td><td></td><td></td><td></td><td></td><td></td></threader<>		Interest	27-Mar-23	INE146008126						
BARTY PPL, TO         Winder         2 - Marcel         Monomous         France         Difference         Difference <td></td> <td>Interest</td> <td>27-Mar-23</td> <td>INE146008134</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Interest	27-Mar-23	INE146008134						
MANALAPECT         Process         2-March         Restriction         Process		Interest	27-Mar-23	INE509P07090						
RACH YUP, 100         Pricedi         C. Mar.         Rescuence         Pricedi         C. Mar.         Rescuence         Pricedi         Pricedic	Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1	Paid	27-Mar-23	27-Mar-23			
Image         Image <t< td=""><td></td><td>Principal</td><td>27-Mar-23</td><td>INE509P07090</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Principal	27-Mar-23	INE509P07090						
Network Constraint Constra	ICICI Bank Limited	Principal	27-Mar-23	INE005A11BF7	Paid	27-Mar-23	28-Mar-23			
of inde luminedNameNam	Tata Motors Finance Ltd.	Interest	28-Mar-23	INE601U08028						
Tading Corporation (a)Number AlexandraNumber Alexandra <t< td=""><td></td><td>Interest</td><td>28-Mar-23</td><td>INE206D08402</td><td>Paid</td><td>28-Mar-23</td><td>28-Mar-23</td><td></td><td></td><td></td></t<>		Interest	28-Mar-23	INE206D08402	Paid	28-Mar-23	28-Mar-23			
of India Lumbed         Ministry         Laboratory         Ministry         Laboratory         Laboratory <thlaboratory< th="">         Laboratory         Labora</thlaboratory<>		Interest	28-Mar-23	INE050A07048	Paid	28-Mar-23	29-Mar-23			
NIF Infracture finance lumitedInterest $28 Mar-23$ NR24607582Paid $28 Mar-23$ $29 Mar-23$ $29 Mar-23$ $20 Mar-23$ <		Interest	28-Mar-23	INE206D08394	Paid	28-Mar-23	28-Mar-23			
Linked         Mitterst $28$ -Mar-23         Pin0 $28$ -Mar-23 $25$ -Mar-23 $26$ -Ma	Shriram Finance Limited	Interest	28-Mar-23	INE721A07HF4	Paid	28-Mar-23	28-Mar-23			
Linited         Interest         28 Mar-33         INR.26900/06         Paid         28 Mar-34         Conternation           Beliance Power Interest         28 Mar-32         NEIS6006027         Paid         28 Mar-33         29 Mar-33         Interest         Interest         28 Mar-33         29 Mar-33         29 Mar-33         Interest         Interest         28 Mar-33         29 Mar-33         29 Mar-33         INTEGROUPS         Interest         INTEGROUPS         Paid         28 Mar-33         29 Mar-33         INTEGROUPS         Interest         28 Mar-33         INTEGROUPS         Paid         28 Mar-33         29 Mar-33         INTEGROUPS         Interest         28 Mar-33         INTEGROUPS         Paid         28 Mar-33         29 Mar-33         INTEGROUPS         Interest         28 Mar-33         INTEGROUPS         Paid         28 Mar-23         28 Mar-23         INTEGROUPS         Interest         28 Mar-33         INTEGROUPS         Paid         28 Mar-23         28 Mar-23         28 Mar-23         INTEGROUPS         Interest         28 Mar-23         INTEGROUPS         Paid         28 Mar-23         28 Mar-23         29 Mar-23 <t< td=""><td></td><td>Interest</td><td>28-Mar-23</td><td>INE246R07582</td><td>Paid</td><td>28-Mar-23</td><td>29-Mar-23</td><td></td><td></td><td></td></t<>		Interest	28-Mar-23	INE246R07582	Paid	28-Mar-23	29-Mar-23			
Reliance Power Limited         Interest         22-Mar-23         INECL4007063         No.information         V         22-Mar-23         Interest         Interest         22-Mar-23         Interest         22-Mar-23         Interest         22-Mar-23         Interest         22-Mar-23         Interest         22-Mar-23         Interest         22-Mar-23         22-Mar-23         22-Mar-23         Interest         Interest         22-Mar-23         Interest         Interest         22-Mar-23         22-Mar-23         22-Mar-23         Interest         Interest         22-Mar-23         Interest         Interest         22-Mar-23         Paid         22-Mar-23         22-Mar-23         Interest         Interest         22-Mar-23         Interest         22-Mar-23         Interest         Interest <thinterest< th="">         Interest         <thinterest< th=""></thinterest<></thinterest<>		Interest	28-Mar-23	INE289B07065	Paid	28-Mar-23	28-Mar-23			-
Induckydan France         Interest         28.Mar-23         INEL400312/GM         Paid         28.Mar-23         29.Mar-23         Inc.         Int.           Nucker Power Corporation         Interest         28.Mar-23         INE200008300         Paid         28.Mar-23         28.Mar-23         INE20008207         Paid         28.Mar-23         28.Mar-23         INC.         Interest         28.Mar-23         INE20008200         Paid         28.Mar-23         28.Mar-23         INC.         Interest         28.Mar-23         INE20008200         Paid         28.Mar-23         28.Mar-23         INE20008200         Interest         28.Mar-23         INE200008360         Paid         28.Mar-23         28.Mar-23         28.Mar-23         28.Mar-23         29.Mar-23	Reliance Power Limited	Interest			No information					
Induc layanf finance         Interest         28 Mar-23         NIL4607005         Paid         28 Mar-23         29 Mar-23         1000         1000           Nuclear Powe Corporation         Interest         28 Mar-23         NIL20000380         Paid         28 Mar-23         28 Mar-23         1000         1000           Nuclear Powe Corporation         Interest         28 Mar-23         NIL20000380         Paid         28 Mar-23         28 Mar-23         1000         1000           Shrinar Finance Limited         Interest         28 Mar-23         NIL20000380         Paid         28 Mar-23         28 Mar-23         29 Mar-23         29 Mar-23         1000         1000           Shrinar Finance Limited         Interest         28 Mar-23         NIL210002482         Paid         28 Mar-23         28 Mar-23         29 Mar-23         1000         10000         10000         10000         10000         10000         10000         100000         100000         1										
Nuclear Power Corporation Shriram Finance LimitedInterest28-Mar-23NE 206008378Paid28-Mar-2328-Mar-23ControlInterestShriram Finance LimitedInterest28-Mar-23NE 201008378Paid28-Mar-2328-Mar-23ControlInterestNuclear Power Corporation of India LimitedInterest28-Mar-23INE 205008386Paid28-Mar-2328-Mar-2328-Mar-2329-Mar-2329-Mar-2329-Mar-23Relance Home Finance LimitedInterest28-Mar-23INE 21/K07240DefaultControl28-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-23Shriram Finance LimitedInterest28-Mar-23INE 21/K07240Default28-Mar-2328-Mar-2329-Mar-2329-Mar-2329-Mar-23Shriram Finance LimitedInterest28-Mar-23INE 21/K07240Default28-Mar-2329-Mar-2329-Mar-2329-Mar-23Shriram Finance LimitedInterest28-Mar-23INE 21/K07240Default28-Mar-2329-Mar-2329-Mar-23Shriram Finance LimitedPrincipal28-Mar-23INE 21/K07240Paid28-Mar-2329-Mar-2329-Mar-23Shriram Finance LimitedPrincipal28-Mar-23INE 21/K07240Paid28-Mar-2329-Mar-2329-Mar-23Shriram Finance LimitedPrincipal28-Mar-23INE 21/K07245Paid28-Mar-2329-Mar-2329-Mar-23Kotak Mahindra PrimePrincipal28-Mar-23INE 21/K07245Paid28-Mar-23										
Shriram Finance LimitedInterest28-Mar-23INE721A08B23Paid28-Mar-2328-Mar-23Image control in the set of the se										
Nuclear Power Corporation of rindial lumitedInterest28-Mar-23INE 206008386Paid28-Mar-2328-Mar-2328-Mar-2329-Mar-23 <td></td>										
of india limitedInterestInternal <th< td=""><td>Nuclear Power Corporation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Nuclear Power Corporation									
LimitedInitiationLemma - 23InitiationLemma - 23Lemma - 23 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>20-1081-25</td><td></td><td></td><td></td><td></td></th<>						20-1081-25				
SIDBIInterest28-Mar-23INE556F08JX0Paid28-Mar-2329-Mar-2329-Mar-23Interest28-Mar-2328-Mar-2329-M	Limited					28-Mar-23		29-Mar-23	29-Mar-23	+
Reliance Power LimitedPrincipal28-Mar-23INE614607063received from company29-Mar-2229-Mar-23InechalInechalShriram Finance LimitedPrincipal28-Mar-23INE721A08823Paid28-Mar-2328-Mar-2328-Mar-23InechalInechalKotak Mahindra PrimePrincipal28-Mar-23INE9160A70H5Paid28-Mar-2329-Mar-23InechalInechalReliance MediaWorksPrincipal28-Mar-23INE9160A70H5Paid28-Mar-2329-Mar-23InechalInechalReliance MediaWorksPrincipal28-Mar-23INE9160A70H5Paid28-Mar-2328-Mar-23InechalInechalShriram Finance LimitedPrincipal28-Mar-23INE721A08823Paid28-Mar-2328-Mar-2328-Mar-23InechalShriram Finance LimitedPrincipal28-Mar-23INE721A08823Paid28-Mar-2328-Mar-23InechalInechalShriram Finance LimitedPrincipal28-Mar-23INE721A088C0Paid28-Mar-2328-Mar-23InechalInechalShriram Finance LimitedPrincipal29-Mar-23INE721A08C00Paid28-Mar-2328-Mar-23InechalInechalShriram Finance LimitedPrincipal29-Mar-23INE721A08C00Paid28-Mar-2329-Mar-23InechalInechalShriram Finance LimitedPrincipal29-Mar-23INE601008051Paid28-Mar-2329-Mar-23InechalInechalCholam and almInterest<										
Shriram Finance LimitedPrincipal28-Mar-23INE721A08B23Paid28-Mar-2328-Mar-23CCKotak Mahindra PrimePrincipal28-Mar-23INE916DA7QH5Paid28-Mar-2329-Mar-23CCCKotak Mahindra PrimePrincipal28-Mar-23INE916DA7QH5Paid28-Mar-2329-Mar-23CCCReliance MediaWorksPrincipal28-Mar-23INE916DA7QH5Paid28-Mar-2329-Mar-23CCCShriram Finance LimitedPrincipal28-Mar-23INE89207053Paid28-Mar-2328-Mar-2328-Mar-2328-Mar-23CCShriram Finance LimitedPrincipal28-Mar-23INE721A08B23Paid28-Mar-2328-Mar-2328-Mar-2328-Mar-23CCShriram Finance LimitedPrincipal28-Mar-23INE721A08C00Paid28-Mar-2328-Mar-23CCCShriram Finance LimitedPrincipal29-Mar-23INE721A08C00Paid29-Mar-2328-Mar-23CCCShriram Finance LimitedPrincipal29-Mar-23INE721A08C00Paid29-Mar-2328-Mar-23CCCShriram Finance LimitedPincipal29-Mar-23INE721A08C00Paid29-Mar-2329-Mar-23CCCShriram Finance LimitedInterest29-Mar-23INE124007473Paid28-Mar-2329-Mar-2329-Mar-23CCTata Motors Finance LimitedInterest </td <td>Reliance Power Limited</td> <td>Principal</td> <td>28-Mar-23</td> <td>INE614G07063</td> <td>received from</td> <td></td> <td>29-Mar-22</td> <td></td> <td></td> <td>+</td>	Reliance Power Limited	Principal	28-Mar-23	INE614G07063	received from		29-Mar-22			+
Kotak Mahindra Prime         Principal         28-Mar-23         INE9160A7QH5         Paid         28-Mar-23         29-Mar-23         28-Mar-23	Shriram Finance Limited	Principal	28-Mar-23	INE721A08BZ3		28-Mar-23	28-Mar-23			1
Kotak Mahindra Prime         Principal         28-Mar-23         INE9160A7QH5         Paid         28-Mar-23         29-Mar-23         28-Mar-23	Kotak Mahindra Prime	Principal	28-Mar-23	INE916DA7OH5	Paid	28-Mar-23	29-Mar-23			+
Shriram Finance Limited     Principal     28-Mar-23     INE721A08823     Paid     28-Mar-23     28-Mar-23     Control       Shriram Finance Limited     Principal     28-Mar-23     INE721A08020     Paid     28-Mar-23     28-Mar-23     28-Mar-23       SK FINANCE LIMITED     Interest     29-Mar-23     INE124N07473     Paid     29-Sep-22     29-Sep-22     29-Sep-22       Tata Motors Finance Limited     Interest     29-Mar-23     INE601U08051     Paid     28-Mar-23     29-Mar-23     Interest       Cholamandalam Investment & Finance     Interest     29-Mar-23     INE121A080J3     Paid     29-Mar-23     30-Mar-23     Interest	Kotak Mahindra Prime	Principal	28-Mar-23	INE916DA7QH5	Paid	28-Mar-23	29-Mar-23			
Shriram Finance LimitedPrincipal28-Mar-23INE721A08CC0Paid28-Mar-2328-Mar-23Center ControlSK FINANCE LIMITEDInterest29-Mar-23INE124N07473Paid29-Sep-2229-Sep-2229-Sep-2229-Sep-2229-Sep-2229-Sep-23Interest29-Mar-23Interest29-Mar-23Interest29-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2329-Mar-2330-								28-Mar-23		+
SK FINANCE LIMITED       Interest       29-Mar-23       INE124N07473       Paid       29-Sep-22       29-Sep-22       29-Sep-22         Tata Motors Finance Ltd.       Interest       29-Mar-23       INE601U08051       Paid       28-Mar-23       29-Mar-23       29-Mar-23       1000000000000000000000000000000000000										+
Cholamandalam Investment & Finance Interest 29-Mar-23 INE121A080J3 Paid 29-Mar-23 30-Mar-23										
Investment & Finance Interest 29-Mar-23 INE121A080J3 Paid 29-Mar-23 30-Mar-23	Tata Motors Finance Ltd.	Interest	29-Mar-23	INE601U08051	Paid	28-Mar-23	29-Mar-23			
company connect		Interest	29-Mar-23	INE121A08OJ3	Paid	29-Mar-23	30-Mar-23			

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se		L		1		t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Citicorp Finance (India) Limited	Interest	29-Mar-23		Paid	29-Mar-23	29-Mar-23	29-Mar-23		
Central Bank of India IRB Infrastructure	Interest Interest	29-Mar-23 29-Mar-23	INE483A09286 INE821I07052	Paid Paid	29-Mar-23 28-Mar-23	29-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	INE976I08391	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	Interest	29-Mar-23	INE050A07055	Paid	29-Mar-23	30-Mar-23			
Trading Corporation Ltd 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	Talu	25-Widi-25	25 Wal 25	25-Wal-25		
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 Reliance Wednaworks	Principal	29-Mar-23	INE916DA7RH3	Paid	29-Mar-23	30-Mar-23			
Financial Services Private	Principal	29-Mar-23	INE889Z07046	Paid	29-Mar-23	29-Mar-23	29-Mar-23		
Kotak Mahindra Prime Limited Power Finance Corporation	Principal	29-Mar-23 30-Mar-23	INE916DA7RH3 INE134E08CV8	Paid	29-Mar-23	30-Mar-23			
Limited Tata Capital Housing									
Finance Limited	Interest	30-Mar-23	INE033L07EM4						
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	INE0GVT07010	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			

(i) IDBI t	rustee								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i 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	INE906B07IL5	Paid	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	March 2023 the Company had made th
Shree Renuka Sugars Limited	Interest	30-Mar-23	INE087H07060	Paid		31-Mar-23			
INFRASTRUCTURE	Interest	30-Mar-23	INE354H07155	Paid	30-Mar-23	31-Mar-23			
INFRASTRUCTURE	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			
(Formerly Belstar	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			
INFRASTRUCTURE	Interest	30-Mar-23	INE354H07106	Paid	30-Mar-23	31-Mar-23			
INFRASTRUCTURE	Interest	30-Mar-23	INE354H07114	Paid	30-Mar-23	31-Mar-23			
IKF Finance Limited Capital Small Finance Bank (formerly Capital Local Area	Interest	30-Mar-23 30-Mar-23	INE859C08087 INE646H08020	Paid Paid	29-Mar-23 30-Mar-23	30-Mar-23 30-Mar-23	30-Mar-23		
Bank) 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 Kotak Mahindra Bank	Interest	30-Mar-23	INE155W07015						
Limited Citicorp Finance (India)	Interest	30-Mar-23	INE237A08940	Paid	28-Mar-23	31-Mar-23			
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 SHREE VARDHMAN	Principal	30-Mar-23	INE149A08152	Paid	29-Mar-23	30-Mar-23			
INFRAHEIGHTS PRIVATE LIMITED SHREE VARDHMAN	Principal	30-Mar-23	INE670U07017						
INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-23	INE670U07017						
IKF Finance Limited	Principal	30-Mar-23	INE859C08087	Paid	29-Mar-23	30-Mar-23			

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(i) IDBI (	trustee				IDBI Trusteeship	Services Ltd - ERP System	•	•	
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE889Z07038	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	INE039A09OX6						
IFCI Limited State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23 31-Mar-23	INE039A09OX6 INE649A08029						
Patel KNR Heavy Patel KNR Heavy	Interest Interest	31-Mar-23 31-Mar-23	INE555J07252 INE555J07013						
State Bank of India PNB Housing Finance	Interest Interest	31-Mar-23 31-Mar-23	INE649A09126 INE572E09262						
Patel KNR Heavy	Interest	31-Mar-23	INE555J07237						
PNB Housing Finance	Interest	31-Mar-23	INE572E09346						+
Patel KNR Heavy Essel Lucknow Raebareli	Interest Interest	31-Mar-23 31-Mar-23	INE555J07229 INE465N07140				<u> </u>		
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	INE039A09OV0						
IFCI Limited	Interest	31-Mar-23	INE039A09OV0						
Power Grid Corporation of	Interest	31-Mar-23	INE752E07ET9						
India Limited Essel Lucknow Raebareli	Interest	31-Mar-23	INE465N07215						1
Toll Roads Limited 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			
me south indian Bank Ltd.	merest	31-IVI3F-23	IIVED65AU8U28	Palo	51-IVI8F-23	51-IVI8F-23			1
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-23	INE646H08012	Paid	30-Mar-23	30-Mar-23	30-Mar-23		
ELERISE 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			+
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(i) IDBI t	ructee								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 PNB Housing Finance	Interest Interest	31-Mar-23 31-Mar-23	INE555J07278 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			
LIMITED(formerly known as Badve Engineering	Interest	31-Mar-23	INE894V07029	Paid	29-Mar-23	31-Mar-23			
LIMITED(formerly known Kairos Property Managers	Interest	31-Mar-23	INE894V07011	Paid	29-Mar-23	31-Mar-23			
Pvt Ltd	Interest	31-Mar-23	INE09BC08019						
Technology Park Private	Interest	31-Mar-23	INE660H08054						
Patel KNR Heavy Arohan Financial Services	Interest Interest	31-Mar-23 31-Mar-23	INE555J07211 INE808K08053						
Pipeline Infrastructure Essel Lucknow Raebareli	Interest Interest	31-Mar-23 31-Mar-23	INE01XX07026 INE465N07223						
ICICI Bank Limited	Interest	31-Mar-23	INE090A08TS0						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07207						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945507108						
INFRAHEIGHTS PRIVATE	Interest	31-Mar-23	INE670U07033						
PNB Housing Finance	Interest	31-Mar-23	INE572E09239						
Limited Suksha Developers Private	Interest	31-Mar-23	INE02AA07012						
Oxyzo Financial Services Pune Solapur Expressway	Interest Interest	31-Mar-23 31-Mar-23	INE04VS07180 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						
Moneymart 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	INE065I07023						
Lucina Land Development Limited	Interest	31-Mar-23	INE0JZO07016						
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-23	INE041007050						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945507231						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945507256						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07058						
India Grid Trust	Interest	31-Mar-23	INE219X07363						
SIDBI	Interest	31-Mar-23	INE556F08JY8						
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	INE821107102						
India Grid Trust	Interest	31-Mar-23	INE219X07355						

(i) IDBI	ructoo								
						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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						
Technology Park Private	Interest	31-Mar-23	INE660H08062						
Macrotech Developers Limited	Interest	31-Mar-23	INE670K07182						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-23	INE084508013						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07090						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945\$07223						
T-HILLS PRIVATE LIMITED	Interest	31-Mar-23	INE0G2607037						
Kudgi Transmission Limited SHREE VARDHMAN	Interest Interest	31-Mar-23 31-Mar-23	INE945S07249 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	NĂ
IRB Infrastructure Developers Limited	Principal	31-Mar-23	INE821107102						
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						

Essel Lucknow Rebareli Toll Roads Limited Kudgi Transmission Limited F Kudgi Transmission Limited F Essel Lucknow Raebareli Toll Roads Limited F Essel Lucknow Raebareli Toll Roads Limited		Due Date of payment of interest / Principal 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	ISIN Number INE203U07025 INE465N07207	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Services Ltd - ERP System t/Redemptions for FY 2022-23 Date of Information given to CRA	Date of information given to Exchange by	Date of information	Details of action taken
Essel Green Energy Private Ltd F Essel Lucknow Raebareli Toll Roads Limited F Kudgi Transmission Limited F Kudgi Transmission Limited F Toll Roads Limited F Essel Lucknow Raebareli Toll Roads Limited F Essel Lucknow Raebareli Toll Roads Limited F	Principal Principal Principal Principal Principal	payment of interest / Principal 31-Mar-23 31-Mar-23 31-Mar-23	INE203U07025	(Default / Delayed / Non-Cooperation/ No				
Ltd F Essel Lucknow Raebareli Toll Roads Limited F Kudgi Transmission Limited F Essel Lucknow Raebareli Toll Roads Limited F Essel Lucknow Raebareli Toll Roads Limited F Essel Lucknow Raebareli Toll Roads Limited F	Principal Principal Principal Principal	31-Mar-23 31-Mar-23			0	the debenture trustee	given to DP by the debenture trustee	by debenture trustee(if any)
Toll Roads Limited F Kudgi Transmission Limited F Kudgi Transmission Limited F Essel Lucknow Raebareli Toll Roads Limited F Essel Lucknow Raebareli Toll Roads Limited F Essel Lucknow Raebareli	Principal Principal Principal	31-Mar-23	INE465N07207					
Kudgi Transmission Limited         F           Essel Lucknow Raebareli         F           Toll Roads Limited         F           Kudgi Transmission Limited         F           Essel Lucknow Raebareli         F           Toll Roads Limited         F           Essel Lucknow Raebareli         F           Toll Roads Limited         F           Essel Lucknow Raebareli         F	Principal Principal							
Toll Roads Limited F Kudgi Transmission Limited F Essel Lucknow Raebareli Toll Roads Limited F Essel Lucknow Raebareli			INE945S07231 INE945S07249					
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07199					
Essel Lucknow Raebareli	Principal	31-Mar-23 31-Mar-23	INE945507256					
Toll Roads Limited	Principal	31-Mar-23	INE465N07173					
Sical Multimodal and Rail F	Principal	31-Mar-23	INE183X07064					
Kudgi Transmission Limited F	Principal	31-Mar-23	INE945S07090					
Kudgi Transmission Limited F	Principal	31-Mar-23	INE945507108					
GUJARAT ROAD AND INFRASTRUCTURE F COMPANY LIMITED	Principal	31-Mar-23	INE354H07098					
J K Cement Limited I	Interest	01-Apr-23	INE823G07185					
NHPC Limited I	Interest	01-Apr-23	INE848E07518					
NHPC Limited I	Interest	01-Apr-23	INE848E07567					
J K Cement Limited	Interest	01-Apr-23	INE823G07151					
	Interest	01-Apr-23	INE084A08045					
State Bank of India (Erstwhile State Bank of I Bikaner & Jaipur)	Interest	01-Apr-23	INE648A08013					
State Bank of India (Erstwhile State Bank of I Mysore)	Interest	01-Apr-23	INE651A08058					
NHPC Limited I	Interest	01-Apr-23	INE848E07559					
NHPC Limited I	Interest	01-Apr-23	INE848E07526					
NHPC Limited I	Interest	01-Apr-23	INE848E07534					
NHPC Limited I	Interest	01-Apr-23	INE848E07542					
State Bank of India (Erstwhile State Bank of I 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	INE528507094					
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07739					
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07614					
	Interest	01-Apr-23	INE651A08033					
JM Financial Products Limited	Interest	01-Apr-23	INE523H07BC9					

(i) IDBI t	rustee				IDBI Trusteeshin	Services Ltd - ERP System			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07697						
Edelweiss Housing Finance Limited	Interest	01-Apr-23	INE530L07210						
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507035						
Achiievers 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	INE528507110						
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						
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507233						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07DD7						
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507068						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FE0						
Achiievers Finance India (P) Ltd Asirvad Microfinance	Interest	01-Apr-23	INE065507308						
Limited Summit Digiter	Interest	01-Apr-23	INE516Q07309						
Infrastructure Private	Interest	01-Apr-23	INE507T07062						
Ltd JM Financial Products	Interest	01-Apr-23	INE065507241						
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						
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507316						
Achiievers 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						
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507365						
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507373						
Bank of India	Interest	01-Apr-23	INE084A08136						

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(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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						
Achiievers Finance India (P) Ltd Muthoot Vehicle and Asset	Interest	01-Apr-23	INE065507191						
Finance Limited	Interest	01-Apr-23	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507365						
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						
Achiievers Finance India (P) Ltd	Principal	01-Apr-23	INE065507233						
Achiievers Finance India (P) Ltd	Principal	01-Apr-23	INE065507241						
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 Moneywise Financial Poonawalla Fincorp Limited	Interest Interest Interest	05-Apr-23 05-Apr-23 06-Apr-23	INE047A08182 INE956L07076 INE511C07599						
Torrent Power Ltd	Interest	06-Apr-23	INE813H07101						
Poonawalla Fincorp Limited	Interest	06-Apr-23	INE511C07599	1	1		1	I	I

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se				1		t/Redemptions for FY 2022-23		1	T
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls 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 Reliance Home Finance	Interest Principal	11-Apr-23 11-Apr-23	INE217K07737 INE217K07737						
Indiabulls Housing Finance Limited	Interest	12-Apr-23	INE148107EL8						
REC Limited	Interest	12-Apr-23	INE020B08831						
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-23	INE121A070I7						
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-23	INE121A070I7						
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	INE526507353						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526507155						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526507338						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526507189						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526507163						

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(i) IDBI t	rustee	-			IDBI Trusteeship	Services Ltd - ERP System	ł		1
IDBI Trusteeship Se	rvices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
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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	INE526507346						
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 M/s Hazaribagh Ranchi	Interest Interest	14-Apr-23 14-Apr-23	INE526507387 INE526507395						
M/s Hazaribagh Ranchi	Interest	14-Apr-23	INE526S07403						
M/s Hazaribagh Ranchi M/s Hazaribagh Ranchi	Interest Interest	14-Apr-23 14-Apr-23	INE526S07411 INE526S07379	+					
M/s Hazaribagh Ranchi	Interest	14-Apr-23	INE526S07205						
Tata Capital Housing	Interest	14-Apr-23	INE033L07GN7						
Tata Capital Housing	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	INE526507338						
Piramal Capital & Housing	Principal	14-Apr-23	INE516Y07311						
Finance Limited 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						

(i) IDBI	ructoo								
						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE557F08FI7						
HDB Financial Services Ltd.	Interest	17-Apr-23	INE756I07DA3						
HDB Financial Services Ltd.	Interest	17-Apr-23	INE756I07DA3						
National Thermal Power	Interest	17-Apr-23	INE733E08148						
Corporation Limited (NTPC) 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	INE557F08FI7						
National Thermal Power	Principal	17-Apr-23	INE733E08148						
Corporation Limited (NTPC) 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 Tata Capital Housing	Interest	19-Apr-23	INE019A07266						
Finance Limited	Interest	19-Apr-23	INE033L08296						
Piramal Capital & Housing Finance Limited	Interest	19-Apr-23	INE516Y07014						

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IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if
Kotak Mahindra Prime Limited	Interest	/ Principal	INE916DA7RA8	Information etc.)		gren e au	the debenture trustee	debenture trustee	any)
JSW Steel Limited	Principal	19-Apr-23	INE019A07241						
Limited Muthoot Finance Limited	Principal Principal	19-Apr-23 19-Apr-23	INE151A07051 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 Jharkhand Road Project	Interest	20-Apr-23 20-Apr-23	INE746N07416 INE746N07028						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07028						
Implementation Co Ltd 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 Jharkhand Road Project	Interest	20-Apr-23	INE746N07853						
Implementation Co Ltd	Interest	20-Apr-23	INE746N07424						
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						
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IDBI Trusteeship Se	ervices Ltd				Calendar of Interest	r/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-23 20-Apr-23	INE746N07762 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 Piramar Capital & Housing Finance Limited (Earlier	Interest Interest	20-Apr-23 20-Apr-23	INE018A08AV5 INE641007144						
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 Jharkhand Road Project	Interest	20-Apr-23	INE414G07FV4						+
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						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FS0						
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 Microfinace 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 Poonawana Housing	Interest	21-Apr-23	INE06WU07023						
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 Poonawaiia Housing	Principal	21-Apr-23	INE199G07040						
Finance Limited(formerly	Principal	21-Apr-23	INE055I07107						
Lendingkart Finance Limited Poonawalla Fincorp Limited	Principal	21-Apr-23	INE090W07246						
(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						
(Formerly Belstar Microfinance Private	Principal	21-Apr-23	INE443L07075						
Hinduja Leyland Finance Limited	Interest	22-Apr-23	INE146008209						

(i) IDBI t				·		Services Ltd - ERP System		·	·
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Renance Mediaworks Financial Services Private	Principal Principal	23-Apr-23 23-Apr-23	INE445L08409 INE889Z07012						
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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	INE148107KF7						
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KP6						
Ugro Capital Limited	Interest	24-Apr-23	INE583D07349						
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	INE148107KL5						
Torrent Pharmaceuticals Limited	Principal	24-Apr-23	INE685A07108						
Larsen & Toubro Limited	Principal	24-Apr-23	INE018A08AU7						
Larsen & Toubro Limited	Principal	24-Apr-23	INE018A08AY9						

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IDBI Trusteeship Se	rvices Ltd				Calendar of Interest	greaternpulons for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Electircity 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						
Investment & Finance Hindustan Petroleum	Interest	25-Apr-23	INE121A08NN7						
Corporation Ltd. Power Grid Corporation of	Interest	25-Apr-23 25-Apr-23	INE094A08028 INE752E07NW4						
India Limited 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						
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	INE148107GJ7						
Reliance Home Finance Limited	Interest	26-Apr-23	INE217K07752						
Indiabulls Housing Finance Limited	Interest	26-Apr-23	INE148108231						
ICICI Securities Primary Dealership Limited	Interest	26-Apr-23	INE849D08TS3						
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(i) IDBI	trustee				IDBI Trusteeshin	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-Apr-23	INE848E07BJ2	Information etc.)					
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	INE583D07315						
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 JAGRAN PRAKASHAN	Interest	27-Apr-23 27-Apr-23	INE975G08215 INE199G07057						
LIMITED HDFC Limited	Interest	27-Apr-23	INE001A07SK8						
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						

(i) IDBI t	rustee		IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship Se					Calendar of Interes	t/Redemptions for FY 2022-23					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
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 (IIFCL) Larsen & Toubro Limited	Interest	28-Apr-23 28-Apr-23	INE787H09061 INE018A08BA7								
Nabha Power Limited	Interest	28-Apr-23	INE445L08417								
Investment & Finance	Interest	28-Apr-23	INE121A07QO0								
Cnoramaridariäm <sup>1</sup> Investment & Finance	Interest	28-Apr-23	INE121A07QN2								
ASHIANA LANDCRAFT	Interest	28-Apr-23	INE509P08031								
REALTY PVT. LTD ASHIANA LANDCRAFT	Interest	28-Apr-23	INE509P08049								
REALTY PVT. LTD	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	INE821107052								
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 Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			ļ
TODE Trasceesing Se	a sices Lu				calchour or riferes				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	30-Apr-23	INE821I07102						
Developers Limited Macrotech Developers	Interest	30-Apr-23	INE670K07174						
Limited Macrotech Developers	Interest	30-Apr-23	INE670K07182						
Limited IKF Finance Limited	Interest	30-Apr-23	INE859C08103						
ICICI Securities Primary	Principal	30-Apr-23	INE849D08TQ7						
Dealership Limited The Bombay Burmah	Principal	30-Apr-23	INE050A07030						
Trading Corporation Ltd JM Financial Credit			INE651J07630						
Solutions Limited APG Premium Homes	Interest	01-May-23							
Private Limited Edelweiss Retail Finance	Interest	01-May-23	INE851T08039						
Limited JM Financial Credit	Interest	01-May-23	INE528S07094						
Solutions Limited JM Financial Credit	Interest	01-May-23	INE651J07739						
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						
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507035						

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IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
TODE Trusteesing Se	a vices ctu								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507126						
JM Financial Products Limited	Interest	01-May-23	INE523H07AK4						
Muthoot Finance Limited JM Financial Products Limited	Interest	01-May-23 01-May-23	INE414G07DJ4 INE523H07AP3						
Edelweiss Retail Finance Limited	Interest	01-May-23	INE528507110						
Muthoot Finance Limited	Interest	01-May-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-May-23	INE414G07EJ2						
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507233						
Muthoot Finance Limited	Interest	01-May-23	INE414G07DD7						
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507068						
Muthoot Finance Limited	Interest	01-May-23	INE414G07FE0						
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507308						
Achiievers 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						
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507126						
Achiievers 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						
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507365						
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507373						
Muthoot Finance Limited Janapriya Engineers	Interest Interest	01-May-23 01-May-23	INE414G07GD0 INE365V07038						
Muthoot Vehicle and Asset Achiievers Finance India (P)	Interest Interest	01-May-23 01-May-23	INE00XE07119 INE065507191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-23	INE00XE07119						
Achiievers Finance India (P) JM Financial Products	Interest	01-May-23	INE065507365						
Limited	Interest	01-May-23	INE523H07BA3						

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Normal Sector         Normal S	<b>(1)</b> IDRI	rustee				IDBI Trusteeship	Services Ltd - ERP System	<u>.</u>		<u>.</u>
Inter Altander Mark         Statistic and Parameter         Statistic and Para	IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Number from the set of the	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
Number of the set of	Muthoot Finance Limited	Interest	01-May-23	INE414G07GM1						
Interaction         Name         0.864/2         0.802/04         0         0         0         0         0           Alferbrinker $n_Mad$ 0.864/2         0.803/24         0	Muthoot Finance Limited	Interest	01-May-23	INE414G07GL3						
NameNa	JM Financial Products	Interest	01-May-23	INE523H07AY5						
Index probabilityIndexIndex probabilityIndex probabil	Achiievers Finance India (P)									
Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: 	Tata Capital Limited	Interest	02-May-23	INE976I08375						
Incorder landsInterestOxApp3ME9709015InterInterOxApp3ME9709015InterOxApp3ME9709015InterOxApp3ME9709015InterOxApp3ME9709017InterOxApp3ME970917InterOxApp3ME970917InterOxApp3ME970917InterOxApp3ME970917InterInterOxApp3ME970917InterInterOxApp3ME970917 <td>Birla Corporation Limited</td> <td>Interest</td> <td>02-May-23</td> <td>INE340A07118</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Birla Corporation Limited	Interest	02-May-23	INE340A07118						
Intern Process Linked     Process     04-049-33     NET/LIARCE     C     C     C     C     C       Simm Process Linked     Process     04-049-33     NET/LIARCE     C     C     C     C     C       INCE NET Beak Linked     Interest     03-May-31     NE020TIBEC2     C     C     C     C     C     C       INCE NET Beak Linked     Interest     03-May-31     NE020TIBEC2     C     C     C     C     C     C       THE CRET Beak Linked     Interest     04-May-31     NE020TIBEC2     C     C     C     C     C     C       THE CRET Beak Linked     Interest     04-May-31     NE020DITION     C <td< td=""><td>JSW Steel Limited</td><td>Interest</td><td>02-May-23</td><td>INE019A07449</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	JSW Steel Limited	Interest	02-May-23	INE019A07449						
Shifaan Rhanee Linkle         Newgal         OX MP/31         NH72L40HGT3         Color Shift Sock Linkle         Interest         OX MP/32         NH22L50HGT3           LEPC HRST Book Linkle         Interest         OX MP/32         NH22F20HGT2         Color Shift Sock Linkle         Interest         OX MP/32         NH22F20HGT2           LEPC HRST Book Linkle         Interest         OX MP/32         NH22F20HGT2         Color Shift Sock Linkle         Interest         OX MP/32         NH22F20HGT2           LEPC HRST Book Linkle         Interest         OX MP/32         NH22F20HGT2         Color Shift Sock Linkle         Interest         OX MP/32         NH22F20HGT2           That Called Houlds         Interest         OX MP/32         NH22F20HGT2         Color Shift Sock Linkle         Interest         OX MP/32         NH22F20HGT2           Mode Shift Sock Linkle         Interest         OX MP/32         NH22F20HGT2         Color Shift Sock Sock Sock Sock Sock Sock Sock Sock	Tata Capital Limited	Interest	02-May-23	INE976I08375						
LDFC HSF Bark Limited     interest     93 May-23     INEDST/000C2       LDFC HSF Bark Limited     interest     93 May-23     INEDST/000C2       LDFC HSF Bark Limited     interest     94 May-23     INEOSLU/019       LDFC HSF Bark Limited     interest     94 May-23     INEOSLU/019       LDFC HSF Bark Limited     interest     94 May-23     INEOSLU/019       Tata Capali Houring France Limited     interest     95 May-23     INEOSLU/019       Tata Capali Houring France Limited     interest     95 May-23     INEOSLU/019       Mubotor Hrance Limited     interest     95 May-23     INEOSLU/019       Mubotor Hrance Limited     interest     95 May-23     INEOSLU/019    <	Shriram Finance Limited	Principal	02-May-23	INE721A08CE6						
Index LundaIndexOn Any 3NECOMENTERCEIndexIndexOn Any 3NECOMENTERCEINFC LUNRALInterest0.4May 3NECOMENTERCEInterest0.4May 3NECOMENTERCEInterest0.4May 3NECOMENTERCEINFC LUNRALInterest0.4May 3NECOMENTERCEInterest0.4May 3NECOMENTERCEInterest0.4May 3NECOMENTERCEInformation and interest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInformation and interest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInformation and interest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInformation and interest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEMethod France LindedInterest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEMethod France LindedInterest0.5May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEMethod France LindedInterest0.5May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEInterest0.4May 33NECOMENTERCEMethod France LindedInterest0.5May 33NECOMENTERCEInterest0.4	Shriram Finance Limited	Principal	02-May-23	INE721A08CF3						
Index linedInternalInte	IDFC FIRST Bank Limited	Interest	03-May-23	INE092T08EC2						
Tata Capital Houses         Interest         OH May 23         INEG33.07531         Image Capital Houses         Im	IDFC FIRST Bank Limited	Interest	03-May-23	INE092T08EC2						
Index linder manual quark modelsInterest $0 + May - 3$ Interest $0 + May - 3$ Interest $0 - May - 3$ <td>HDFC Limited</td> <td>Interest</td> <td>04-May-23</td> <td>INE001A07OT8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	HDFC Limited	Interest	04-May-23	INE001A07OT8						
Inner Interfer       Interest       0.4 May-33       NE64100706       Image       Image       Image       Image         Kobk Mehrde Firm       Interest       0.4 May-33       NE03107150       Image       <	Finance Limited	Interest	04-May-23	INE033L07ES1						
LuniedInterestO+May-3INE31900-760INE31900-751Inest (May-3)INE3190751Inest (May-3)INE3190751Inest (May-3)INE3190751Inest (May-3)INE3190751Inest (May-3)INE3190751Inest (May-3)INE3190751Inest (May-3)INE3190751Inest (May-3)Inest (May-3)INE3190778Inest (May-3)Inest (May-3)Inest (May-3)INE3190778Inest (May-3)Inest (May-3)INE31900763Inest (May-3)Inest (May-3)I	Finance Limited (Earlier	Interest	04-May-23	INE641007086						
Finance LimitedPrincipalOut-only 2.3Necossity 2.51Image of the constraint of the const		Interest	04-May-23	INE916DA7RX0						
Reliance Home Finance LimitedInterest05-May-23INE217K07778InterestInterest05-May-23INE217K07778Muthod Finance LimitedInterest05-May-23INE414607G63InterestInterest05-May-23INE414607G63Muthod Finance LimitedInterest05-May-23INE414607G63InterestInterest05-May-23INE414607G63Muthod Finance LimitedInterest05-May-23INE414607G63InterestInterest05-May-23INE414607G63Muthod Finance LimitedInterest05-May-23INE414607G63InterestInterest05-May-23INE414607G64Muthod Finance LimitedInterest05-May-23INE217X0778InterestInterest06-May-23INE217X0778Muthod Finance LimitedInterest06-May-23INE217X0778InterestInterest06-May-23INE217X0778India Grid TrustInterest06-May-23INE217X0778InterestInterest06-May-23INE219X0723India Grid TrustInterest06-May-23INE219X0724InterestInterestInterest06-May-23INE219X0724India Grid TrustInterest06-May-23INE219X0724InterestInterest06-May-23INE219X0724India Grid TrustInterest06-May-23INE219X0724InterestInterestInterest06-May-23India Grid TrustInterest06-May-23INE219X0724InterestInterestInterest06-May-23India Grid Trust <td< td=""><td></td><td>Principal</td><td>04-May-23</td><td>INE033L07ES1</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Principal	04-May-23	INE033L07ES1						
LunitedInterest05-May-23INEL1AG07/R8Image: Classical C	India Infradebt Limited	Interest	05-May-23	INE537P07182						
India Grid TrustInterestO5-May-23INE414607G93Inee (Interest)O5-May-23INE414607G93Inee (Interest)O5-May-23INE414607G99Inee (Interest)O5-May-23INE414607G19Inee (Interest)O5-May-23INE414607G19Inee (Interest)O5-May-23INE17K0778Inee (Interest)O5-May-23INE23K07278Inee (Interest)O5-May-23INE23K07193Inee (Interest)O6-May-23INE23K07193Inee (Interest)O6-May-23INE23K07193Inee (Interest)O6-May-23INE23K07193Inee (Interest)O6-May-23INE23K07233Inee (Interest)O6-May-23INE23K07233Inee (Interest)O6-May-23INE23K07233Inee (Interest)O6-May-23INE23K07233Inee (Interest)O6-May-23INE23K07233Inee (Interest)O6-May-23INE23K07233Inee (Interest)O6-May-23INE23K07233Inee (Interest)O6-May-23INE23K07233Inee (Interest)O6-May-23INE23K07233Inee (Interest)InterestO6-May-23INE23K07233Inee (Interest)InterestO6-May-23INE23K07233Inee (Interest)InterestO6-May-23INE23K07233Inee (Interest)InterestO6-May-23INE23K07233InterestInterestO6-May-23INE23K07233InterestInterestO6-May-23INE23K07233InterestInterestO6-May-23INE23K07233InterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterest <t< td=""><td></td><td>Interest</td><td>05-May-23</td><td>INE217K07778</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Interest	05-May-23	INE217K07778						
Authord Finance LimitedInterest05-May-23INE414G07GH9InterestInterest05-May-23INE414G07GH9InterestInterest05-May-23INE414G07GH1InterestInterest05-May-23INE414G07GH1InterestInterest05-May-23INE17K07778InterestInterest06-May-23INE217K07778InterestInterest06-May-23INE217K07778InterestInterest06-May-23INE217K07778InterestInterest06-May-23INE217K07778InterestInterest06-May-23INE217K07778InterestInterest06-May-23INE217K07728InterestInterest06-May-23INE217K07728InterestInterest06-May-23INE219K07223InterestInterest06-May-23INE219K07223InterestInterest06-May-23INE219K07223InterestInterest06-May-23INE219K07223InterestInterest06-May-23INE219K07223InterestInterest06-May-23INE219K07223InterestInterest06-May-23INE219K07223InterestInterest06-May-23INE219K07223InterestInterest06-May-23INE219K07223InterestInterest06-May-23INE219K0723InterestInterest06-May-23INE219K0723InterestInterest06-May-23INE219K0723InterestInterest06-May-23INE219K0723InterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterest	Muthoot Finance Limited	Interest	05-May-23	INE414G07GF5						
Muthod Finance Muthod Finance LimitedInterest05-May-23INE414G07GH1Image: Constraint of the state of t	Muthoot Finance Limited	Interest	05-May-23	INE414G07GG3						
Reliance Home Finance LimitedPrincipal05-May-23INE217K07778Image: Constraint of the constraint of th	Muthoot Finance Limited	Interest	05-May-23	INE414G07GI9						
LimitedPrincipal06-May-23INE21/K07/78CCCCCCJ K Cement LimitedInterest06-May-23INE833607193CCCCCJM Financial Credit Solutions LimitedInterest06-May-23INE651J07812CCCCIndia Grid TrustInterest06-May-23INE219X07223INE219X07223CCCCCIndia Grid TrustInterest06-May-23INE219X07249CCCCCCIndia Grid TrustInterest06-May-23INE219X07272CCCCCCIndia Grid TrustInterest06-May-23INE219X07272CCCCCCIndia Grid TrustInterest06-May-23INE219X07231CCCCCCIndia Grid TrustInterest06-May-23INE219X07256CCCCCCIndia Grid TrustInterest06-May-23INE219X07280CCCCCCIndia Grid TrustInterest06-May-23INE219X07280CCCCCCCIndia Grid TrustInterest06-May-23INE219X07280CCCCCCCCCIndia Grid TrustInterest06-May-23INE219X07280CCCCCCCCCCC <td< td=""><td></td><td>Interest</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Interest								
JM Financial Credit Solutions Limited       Interest       06-May-23       INE651J07812       Image: Constraint of the state of the s		Principal	05-May-23	INE217K07778						
Solutions LimitedInterestOd-May-23INE219X07223INE219X07223INE219X07223INE219X07223India Grid TrustInterestOd-May-23INE219X07249InterestInterestOd-May-23INE219X07272India Grid TrustInterestOd-May-23INE219X07272InterestInterestOd-May-23INE219X07272India Grid TrustInterestOd-May-23INE219X07272InterestInterestOd-May-23INE219X07272India Grid TrustInterestOd-May-23INE219X07272InterestInterestInterestInterestIndia Grid TrustInterestOd-May-23INE219X07256InterestInterestInterestIndia Grid TrustInterestOd-May-23INE219X07280InterestInterestInterestIndia Grid TrustInterestOd-May-23INE219X07280InterestInterestInterestIndia Grid TrustInterestOd-May-23INE219X07280InterestInterestInterestIndia Grid TrustInterestOd-May-23INE219X07280InterestInterestInterest		Interest	06-May-23	INE823G07193						
India Grid TrustInterestO6-May-23INE219X07249InterestO6-May-23INE219X07249InterestOIndia Grid TrustInterestO6-May-23INE219X0727InterestInterestOInterestIndia Grid TrustInterestO6-May-23INE219X07231InterestInterestO6-May-23INE219X07256India Grid TrustInterestO6-May-23INE219X07280InterestInterestO6-May-23INE219X07280India Grid TrustInterestO6-May-23INE219X07280InterestInterestInterestInterest		Interest	06-May-23	INE651J07812						
India Grid Trust       Interest       06-May-23       INE219X07272       Image: Constraint of the state of	India Grid Trust	Interest	06-May-23	INE219X07223						
India Grid Trust     Interest     06-May-23     INE219X07231       India Grid Trust     Interest     06-May-23     INE219X07256       India Grid Trust     Interest     06-May-23     INE219X07280	India Grid Trust	Interest	06-May-23	INE219X07249						
India Grid Trust         Interest         06-May-23         INE219X07256         Image: Constraint of the state of	India Grid Trust	Interest	06-May-23	INE219X07272						
India Grid Trust Interest 06-May-23 INE219X07280	India Grid Trust	Interest	06-May-23	INE219X07231						
	India Grid Trust	Interest	06-May-23	INE219X07256						
Larsen & Toubro Limited Interest 06-May-23 INE018A08BB5	India Grid Trust	Interest	06-May-23	INE219X07280						
	Larsen & Toubro Limited	Interest	06-May-23	INE018A08BB5						

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	06-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 Achiievers Finance India (P)	Interest	07-May-23	INE660A08BV2						
Ltd	Interest	07-May-23	INE065507407						
Manba Finance Limited	Interest	07-May-23	INE939X07028						
Achievers Finance India (P) Ltd	Interest	07-May-23	INE065507407						
Achiievers Finance India (P) Ltd	Interest	07-May-23	INE065507381						
Achiievers Finance India (P) Ltd	Interest	07-May-23	INE065507399						
Achiievers Finance India (P) Ltd	Principal	07-May-23	INE065507381						
Achiievers Finance India (P) Ltd	Principal	07-May-23	INE065507381						
Achiievers 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. HDB Financial Services Ltd.	Interest Principal	09-May-23 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						

	March 1997								
(i) IDBI t	NAMES OF A DESCRIPTION OF					Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	10-May-23	INE537P07604						
Lucina Land Development Limited	Principal	10-May-23	INE0JZO07016						
Grasim Industries Limited	Principal	10-May-23	INE069A08046						
ICICI Securities Primary Sundaram Home Finance	Interest Interest	11-May-23 11-May-23	INE849D08TX3 INE667F07HS1						
Cholamandalam Investment & Finance Company Limited	Interest	11-May-23	INE121A07QA9						
Cholamandalam	Interest	11-May-23	INE121A07QA9						
Cholamandalam Investment & Finance Company Limited	Principal	11-May-23	INE121A07QA9						
Cholamandalam Investment & Finance Company Limited sundaram nome rimance	Principal	11-May-23	INE121A07QA9						
Limited (Formerly Sundaram BNP Paribas	Principal	11-May-23	INE667F07HS1						
Torrent Power Ltd	Interest	12-May-23	INE813H08026						
Piramal Capital & Housing Dvara Kshetriya Gramin	Interest	12-May-23	INE516Y07147						
Financial Services Private Ltd. Piramal Capital & Housing	Interest Principal	12-May-23 12-May-23	INE179P07282						
Torrent Power Ltd	Principal	12-May-23	INE813H08026						
HDFC Limited	Interest	13-May-23 13-May-23	INE092T08469 INE001A07OX0						
Tata Capital Housing									
Finance Limited IL&FS Energy Development	Interest	14-May-23	INE033L07GN7						
Company Limited Tata Capital Housing Finance Limited	Interest	14-May-23 14-May-23	INE938L08072 INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-May-23	INE033L07G05						
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						
(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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						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd			1	Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)
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						
(Formerly Belstar	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	Principal	18-May-23	INE651J07762						
Solutions Limited Indostar Capital Finance Limited	Principal	18-May-23	INE896L07777						
JM Financial Credit	Principal	18-May-23	INE651J07762						
Solutions Limited IDFC FIRST Bank Limited	Interest	19-May-23	INE092T08CQ6						
Indiabulls Housing Finance	Interest	19-May-23	INE148I07BV3						
Piramal Enterprises Limited India Infradebt Limited	Interest Interest	19-May-23 19-May-23	INE140A07591 INE537P07547						
Tata Cleantech Capital Limited	Interest	19-May-23	INE857Q07323						
L & T Finance Limited	Interest	19-May-23	INE027E07BO3						
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						

(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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						
Finance Limited (Earlier known as Piramal Finance	Interest	20-May-23	INE641007144						
Adani Enterprises Limited	Interest	20-May-23	INE423A07203						
Tata Motors Finance Solutions Limited	Interest	20-May-23	INE477508092						
IRB Infrastructure Developers Limited	Interest	20-May-23	INE821107029						
Kotak Mahindra Prime Limited	Interest	20-May-23	INE916DA7SC2						
Kotak Mahindra Prime Limited	Interest	20-May-23	INE916DA7RB6						
IRB Infrastructure Developers Limited	Principal	20-May-23	INE821107029						
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						
Investment & Finance	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	INE04VS07255						
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 23-May-23	INE909H08162 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	INE688108061						
LIMITED(formerly India	Interest	24-May-23	INE866I08170						
India Infradebt Limited	Interest	24-May-23	INE537P07414						
Tata Motors Finance Ltd.	Interest	24-May-23	INE909H08170						
Indiabulls Housing Finance Indiabulls Housing Finance	Interest Interest	24-May-23 24-May-23	INE148I07KK7 INE148I08348						
Indiabulls Housing Finance Berar Finance Limited	Interest	24-May-23 24-May-23	INE148I08330 INE998Y07071						
Indiabulls Housing Finance	Interest Interest	24-May-23	INE148I07KF7						
Indiabulls Housing Finance Ugro Capital Limited	Interest Interest	24-May-23 24-May-23	INE148I07KP6 INE583D07349						
Indiabulls Housing Finance	Interest	24-May-23	INE148I07KE0						
Indiabulls Housing Finance	Interest	24-May-23	INE148I07KL5	I	I				1

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						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited IIFL FINANCE	Principal Principal	24-May-23 24-May-23	INE537P07414 INE866I08170						
Tata Motors Finance Ltd.	Principal	24-May-23	INE909H08170						
HDB Financial Services Ltd. SK FINANCE LIMITED	Interest Interest	25-May-23 25-May-23	INE756I07DH8 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						
HDB 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	INE148I07GJ7						
Indiabulls Housing Finance	Interest	26-May-23	INE148I08231						
Limited The Ramco Cements		26-May-23	INE331A07232						
Limited NIIF Infrastructure Finance	Interest								
Limited Tata Capital Housing	Interest	26-May-23	INE246R07277						
Finance Limited Asirvad Microfinance	Interest	26-May-23	INE033L07GW8						
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	Interest	26-May-23	INE371K08193						
INFRASTRUCTURE LIMITED Ugro Capital Limited	Interest	26-May-23	INE583D07315						
TATA REALTY AND			INE371K08193						
INFRASTRUCTURE LIMITED	Principal	26-May-23							
Ugro Capital Limited Adani Ports and Special	Principal	26-May-23	INE583D07174						
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	Interest	27-May-23	INE752E07MW6						
India Limited Power Grid Corporation of	Interest	27-May-23	INE752E07MV8						
India Limited Power Grid Corporation of	Interest		INE752E07MP0						
India Limited Power Grid Corporation of		27-May-23							
India Limited	Interest	27-May-23	INE752E07MQ8						
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	Interest	28-May-23	INE206D08220						
of India Limited									
The South Indian Bank Ltd. Nuclear Power Corporation	Interest	28-May-23	INE683A08036						
of India Limited	Interest	28-May-23	INE206D08253						
of India Limited	Interest	28-May-23	INE206D08212						
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08246						

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		ι				Services Ltd - ERP System t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L & T Finance 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	INE756107DO4						
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	INE821107052						
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						

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IDBI Trusteeship Ser	vices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
Housing Pvt Ltd. (Formerly Drashti Developers Private	Interest	30-May-23	INE373508572						
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	INE373508614						
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						
Housing Pvt Ltd. (Formerly	Interest	30-May-23	INE373508606						
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861						
Investment & Finance	Interest	30-May-23	INE121A08OU0						
W/S Joyvine Snapodrji Housing Pvt Ltd. (Formerly	Interest	30-May-23	INE373508606						
Emami Frankross Limited	Interest	30-May-23	INE711X07070						
Housing Pvt Ltd. (Formerly Drashti Developers Private	Interest	30-May-23	INE373508614						
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 Indiabulls Housing Finance	Interest	30-May-23	INE121A08OU0						
Limited	Principal	30-May-23	INE148I07IY2						
Power Grid Corporation of India Limited Power Grid Corporation of	Principal	30-May-23	INE752E07KU4						
India Limited	Interest	31-May-23	INE752E07II3						
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07IJ1						
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						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Lucina Land Development Limited	Interest	31-May-23	INE0JZO07016						
HDFC Limited	Interest	31-May-23	INE001A07SY9						
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 India Grid Trust	Interest	31-May-23 31-May-23	INE219X07082						
Marchael									
Macrotech Developers Limited	Interest	31-May-23	INE670K07174						
Macrotech Developers IKF Finance Limited	Interest	31-May-23 31-May-23	INE670K07182 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	INE752E07II3						
IDFC FIRST Bank Limited	Interest	01-Jun-23	INE688108145						
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 Infradebt 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	INE530L07210						
JM Financial Products Limited	Interest	01-Jun-23	INE523H07BC9						
Achiievers Finance India (P) Ltd Achiievers Finance India (P)	Interest	01-Jun-23	INE065507035						
Ltd	Interest	01-Jun-23	INE065507126						
JM Financial Products Limited	Interest	01-Jun-23	INE523H07AK4						

(i) IDBI	ructee								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	ervices Ltd				calendar of interes	predemptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE528507110						
NIIF Infrastructure Finance Limited	Interest	01-Jun-23	INE246R07434						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07EJ2						
Achiievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507233						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07DD7						
Achiievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507068						
National Housing Bank	Interest	01-Jun-23	INE557F08FK3						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FE0						
Achiievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507308						
Achiievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507241						
JM Financial Products Limited	Interest	01-Jun-23	INE523H07BP1						
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-Jun-23 01-Jun-23	INE414G07FJ9						
Achiievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507126						
Achiievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507316						
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						
Achiievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507365						
Achiievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507373						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GD0						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-23	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-23	INE00XE07119						
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(i) IDBI t						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	01-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						
Achiievers Finance India (P) Ltd	Principal	01-Jun-23	INE065507233						
Achiievers 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						
LIMITED(formerly known as Badve Engineering	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 Hinduja Leyland Finance Limited	Principal Principal	02-Jun-23 02-Jun-23	INE091A07182						
Lendingkart Finance	Principal	02-Jun-23	INE090W07238						
LIMITED(formerly known as Badve Engineering	Principal	02-Jun-23	INE894V07037						
Tata Steel Limited	Principal	02-Jun-23	INE081A08306						
LIMITED(formerly known as Badve Engineering Beistar Microfinace Limited	Principal	02-Jun-23	INE894V07029						
(Formerly Belstar Microfinance Private	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						

(i) IDBI ti	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd	·			Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	04-Jun-23	INE246R07368						
Indiabulls Housing Finance Limited	Interest	05-Jun-23	INE1481071Z9						
Indiabulls Housing Finance Limited	Principal	05-Jun-23	INE1481071Z9						
Indostar Capital Finance Limited	Interest	06-Jun-23	INE896L07074						
SERVICES LIMITED (formerly	Interest	06-Jun-23	INE539K08187						
HUFC CREDIL'A FRIVAIVCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	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 Indostar Capital Finance	Interest	06-Jun-23	INE848E07989						
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	INE688108194						
Indiabulls Housing Finance Limited	Interest	07-Jun-23	INE148107EW5						
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	INE688108202						
HDB Financial Services Ltd.	Interest	07-Jun-23	INE756I08181						
GIC Housing Finance Limited	Interest	07-Jun-23	INE289B07065						
National Housing Bank GIC Housing Finance Limited	Interest Principal	07-Jun-23 07-Jun-23	INE557F08FN7 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						

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IDBI Trusteeship Se		·			Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE760107060						
TMF Holdings Limited Grasim Industries Limited MEGHALAYA ENERGY	Interest Interest Interest	10-Jun-23 10-Jun-23 12-Jun-23	INE909H08386 INE047A08190 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	INE760107052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760107078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760107037						
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 Tata Capital Housing	Principal	13-Jun-23	INE092T08DD2						
Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jun-23 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						
Limited (Formerly Sundaram BNP Paribas	Interest	14-Jun-23	INE667F07IA7						

(i) IDBI	trustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se				1		t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Interest	15-Jun-23	INE121A08OC8						
Company Limited Berar Finance Limited	Interest	15-Jun-23	INE998Y07089						
Axis Bank	Interest	15-Jun-23	INE238A08435						
Tata Capital Housing	Interest	15-Jun-23	INE033L07HF1						
Finance Limited 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 Nabha Power Limited	Interest Interest	16-Jun-23 16-Jun-23	INE033L07CW7 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						
(Formerly known as JAGANMATA PROPERTY	Interest	16-Jun-23	INE0G2607037						
HDFC Limited	Interest	16-Jun-23	INE001A075Z6						
Test Company	Interest	16-Jun-23	ISI45678912z						

(i) IDBI t	ructee								
						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)
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						
SERVICES LIMITED(formerly	Interest	17-Jun-23	INE539K08138						
(Formerly Belstar	Interest	17-Jun-23	INE443L07067						
SERVICES LIMITED(formerly	Interest	17-Jun-23	INE539K07114						
HDFC Limited	Interest	17-Jun-23	INE001A07SO0						
SIDBI	Interest	17-Jun-23	INE556F08JT8						
Patel Engineering Limited Belstar Microfinace Limited	Interest	17-Jun-23	INE244B07235						
(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	Interest	19-Jun-23	INE752E070F7						
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 Piramal Capital & Housing	Interest Interest	20-Jun-23 20-Jun-23	INE121A080D6 INE641007144						
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-23	INE094A08119						
Muthoot Finance Limited	Interest	20-Jun-23	INE414G07FS0						
Muthoot Finance Limited Tata Capital Financial	Principal	20-Jun-23	INE414G07FS0						
Services Limited	Interest	21-Jun-23	INE306N08235						

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(i) IDBI (	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd	·			Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	21-Jun-23	INE306N08235						
Kotak Mahindra Prime	Interest	21-Jun-23	IN8916D07076						
Limited Tata Cleantech Capital	Interest	21-Jun-23	INE857Q07356						
Limited Kotak Mahindra Prime Limited Sadbhav Engineering	Interest	21-Jun-23	INE916DA7RC4						
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	INE04VS07255						
Kotak Mahindra Prime Limited	Interest	22-Jun-23	INE916D08DT2						
SK FINANCE LIMITED	Principal	22-Jun-23	INE124N07424						
SK FINANCE LIMITED Kotak Mahindra Prime	Principal Principal	22-Jun-23 22-Jun-23	INE124N07432 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 Kogta Financial (India) Ltd.	Interest Interest	23-Jun-23 23-Jun-23	INE027E07BA2 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						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Limited	Interest	24-Jun-23	INE001A07PF4						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148107KK7						
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	INE148107KF7						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KP6						
Ugro Capital Limited	Interest	24-Jun-23	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KL5						
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	INE572E07076						
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						
LIMITED (Formerly Au Indiabulls Housing Finance	Principal	25-Jun-23	INE216P07225 INE148I07CN8						
Limited Indiabulls Housing Finance	Interest	26-Jun-23 26-Jun-23	INE148107CN8						
Limited Indiabulls Housing Finance Limited	Interest	26-Jun-23	INE148I08231						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	26-Jun-23	INE055107099						
Asirvad Microfinance Indostar Capital Finance	Interest	26-Jun-23	INE516Q08331						
Limited Indiabulls Rural Finance	Interest	26-Jun-23	INE896L07728						
Private Limited	Interest	26-Jun-23	INE06DK07016						
Asirvad Microfinance Limited	Interest	26-Jun-23	INE516Q07283						
Utkarsh Small Finance Bank Limited	Interest	26-Jun-23	INE735W08038						

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(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
Finance Limited(formerly known as Magma Housing	Principal	26-Jun-23	INE055107099						
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 27-Jun-23	INE090A08TY8 INE614X07191						
Finance Limited Cholamandalam Investment & Finance	Interest	27-Jun-23	INE121A08NS6						
Company Limited Indiabulls Consumer	Interest	27-Jun-23	INE614X07183						
Finance Limited Tata Capital Housing									
Finance Limited Tata Capital Housing	Interest	27-Jun-23	INE033L07HR6						
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 Chorannandarann Investment & Finance	Interest	28-Jun-23 28-Jun-23	INE691A08054 INE121A08OE4						
Access to the second		-							
State Bank of India The Bombay Burmah	Interest	28-Jun-23	INE062A08207						
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	INE146007433						
Tata Capital Limited	Interest	28-Jun-23	INE976I08318						
India Infradebt Limited	Interest	28-Jun-23	INE537P07653						
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IDBI Trusteeship Se					Calendar of Interest	t/Rodomations for EV 2022 22			
						Gredeniptions for F1 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE146007433						
Piramal Enterprises Limited	Principal	28-Jun-23	INE140A07633						
Tata Capital Limited	Principal	28-Jun-23	INE976I08318						
Financial Services Private	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	INE821107052						
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	INE756107DC9						
IRB Infrastructure	Principal	29-Jun-23	INE821107052						
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 Indiabulls Housing Finance	Principal	29-Jun-23	INE651J07614						
Limited GUJARAT ROAD AND	Interest	30-Jun-23	INE148I07746						
GUJARAT ROAD AND	Interest	30-Jun-23	INE354H07148						
INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND	Interest	30-Jun-23	INE354H07122						
INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND	Interest	30-Jun-23	INE354H07114						
INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND	Interest	30-Jun-23	INE354H07155						
INFRASTRUCTURE	Interest Interest	30-Jun-23 30-Jun-23	INE354H07130 INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07106						

(i) IDBI (	tructoo								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	a vices Ltt				concludar or miletes				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital 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						
Corporate Services Limited	Interest	30-Jun-23	INE657N07621						
Shree Renuka Sugars Limited	Interest	30-Jun-23	INE087H07060						
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 VARDHIVIAN INFRAHEIGHTS PRIVATE	Interest	30-Jun-23	INE670U07017						
English Structure	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						
(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						
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	INE0JZ007016						
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						

(i) IDBI tr	ructoo								
						Services Ltd - ERP System			
IDBI Trusteeship Ser	vices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE121A08OO3						
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						
REIT Dvara Ksneu iya Gramm Financial Services Private	Interest	30-Jun-23	INE179P07258						
IRB Infrastructure	Interest	30-Jun-23	INE821107102						
Developers Limited PATANJALI AYURVED LIMITED	Interest	30-Jun-23	INE01IG07022						
Emami Frankross Limited	Interest	30-Jun-23	INE711X07062						
IRB Infrastructure Developers Limited	Interest	30-Jun-23	INE821107102						
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	INE084508013						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07017						
Aster Infrahome Pvt Ltd	Interest	30-Jun-23	INE155W07015						
(Formerly known as	Interest	30-Jun-23	INE0G2607037						

	And the second								
🝈 IDBI t	rustee			•	IDBI Trusteeship	Services Ltd - ERP System	•	•	
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
		1							
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 GMK Hyuerabau	Interest	30-Jun-23	INE670U07025						
International Airport	Interest	30-Jun-23	INE802J07019						
IKF Finance Limited	Interest	30-Jun-23	INE859C08103						
Tapir Constructions Limited	Interest	30-Jun-23	INEOODJ07011						
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	INE821107102						
JM Financial Products Limited	Principal	30-Jun-23	INE523H07BD7						
Shree Renuka Sugars Limited	Principal	30-Jun-23	INE087H07060						
INFRAHEIGHTS PRIVATE	Principal	30-Jun-23	INE670U07033						
LIMITED (Formerly Au	Principal	30-Jun-23	INE216P07209						
INCLUSIVE GROWTH	Principal	30-Jun-23	INE774L07024						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Beistar wincromnace Limited	Principal	30-Jun-23	INE670U07017						
(Formerly Belstar Microfinance Private	Principal	30-Jun-23	INE443L07083						
J K Cement Limited	Interest	01-Jul-23	INE823G07185						
Corporation of India	Interest	01-Jul-23	INE305A09232						
J K Cement Limited Konkan Railway	Interest	01-Jul-23	INE823G07151						
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						
Achiievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507035						
Achiievers 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 Konkan Railway	Interest	01-Jul-23 01-Jul-23	INE528S07110 INE139F07063						
Muthoot Finance Limited	Interest	01-Jul-23 01-Jul-23	INE414G07EJ2						

		Annual Income								
Land         Term         Term <th< td=""><td><b>(1)</b> IDRI (1</td><td>rustee</td><td></td><td></td><td></td><td>IDBI Trusteeship</td><td>Services Ltd - ERP System</td><td></td><td></td><td></td></th<>	<b>(1)</b> IDRI (1	rustee				IDBI Trusteeship	Services Ltd - ERP System			
Lund clubber         Total         Description relations         Second clubber clubber         Second clubber         Second clubber         Second clubber         Second clubber clubber         Second clubber	IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Lund clubber         Total         Description relations         Second clubber clubber         Second clubber         Second clubber         Second clubber         Second clubber clubber         Second clubber										
$I_{AI}$ $INAME$	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
Autot finance lined     Marcel     Dialocit     Marcel dial		Interest	01-Jul-23	INE065507233						
Image: sector base with the sector	Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FD2						
C dC	Muthoot Finance Limited	Interest	01-Jul-23	INE414G07DD7						
Log         Log Log Log Log Log Log Log Log Log Log		Interest	01-Jul-23	INE065507068						
Mathematikanian     Natures     0.9.J.2     Net/64/07702     Image: Second		Interest	01-Jul-23	INE065507308						
Inflancture Private         Name         03.02         MED070022         Composition of the state of t		Interest	01-Jul-23	INE414G07FE0						
Lit         Miller         Out-3-14         Procession of the second of the se		Interest	01-Jul-23	INE507T07062						
Lunded         Interest         Out-Add         Interactional (Add Difference Lineade)		Interest	01-Jul-23	INE065507241						
IM Finance Lindee         Interest         01-lub-23         INEG6507/16         Image         Image <thimage< th=""> <t< td=""><td></td><td>Interest</td><td>01-Jul-23</td><td>INE523H07BP1</td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thimage<>		Interest	01-Jul-23	INE523H07BP1						
Subtrok linker         Interest         0.1.0.4.23         INE65507126         Image: Control of Control o		Interest	01-Jul-23	INE414G07FJ9						
Achivers Finance Index     Interest     01-bit-23     INEGESSOF126       Anlievers Finance Index     Interest     01-bit-23     INEGESSOF126       Muthoot Yellis and Jasse     Interest     01-bit-23     INEGESOF126       Muthoot Yellis and Jasse     Interest     01-bit-23     INEGESOF126       Muthoot Yellis and Jasse     Interest     01-bit-23     INE		Interest	01-Jul-23	INE651J07671						
Lid         Interest         0.1.01-23         NE414607764         Image limited         Image limited <thimage limited<="" th=""> <th< td=""><td>Achiievers Finance India (P)</td><td>Interest</td><td>01-Jul-23</td><td>INE065507126</td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thimage>	Achiievers Finance India (P)	Interest	01-Jul-23	INE065507126						
Image: constraint of the set of the se		Interest	01-Jul-23	INE065507316						
L         L <thl< th="">         L         L         L</thl<>	Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FQ4						
Image: constraint of the set interest         Object 20         Image: constraint of the set interest <th< td=""><td>Muthoot Finance Limited</td><td>Interest</td><td>01-Jul-23</td><td>INE414G07FK7</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FK7						
Achievers         Finance India (P)         Interest         O1-Jul-23         INE065507365         Image: India P         Image: India P <thimage: india="" p<="" th=""> <thimage: india="" p<="" th=""></thimage:></thimage:>	Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FR2						
LtdInterest01-Jul-23INE03507365InterestInterest01-Jul-23INE414607GD0InterestInterest01-Jul-23INE35V07038InterestInterest01-Jul-23INE35V07038InterestInterest01-Jul-23INE05507373InterestInterest01-Jul-23INE05507373InterestInterest01-Jul-23INE005507373InterestInterest01-Jul-23INE005507373InterestInterest01-Jul-23INE005507373InterestInterest01-Jul-23INE005507373InterestInterest01-Jul-23INE005507119InterestInterest01-Jul-23INE005507191InterestInterest01-Jul-23INE005507191InterestInterest01-Jul-23INE005507191InterestInterest01-Jul-23INE005507191InterestInterest01-Jul-23INE005507191InterestInterest01-Jul-23INE005507191InterestInterest01-Jul-23INE005507191InterestInterest01-Jul-23INE005507191InterestInterest01-Jul-23INE005507191InterestInterest01-Jul-23INE005507365InterestInterest01-Jul-23INE005507365InterestInterest01-Jul-23INE005507365InterestInterest01-Jul-23INE05507365InterestInterest01-Jul-23INE05507365InterestInterest01-Jul-23INE05507365InterestInterest01-Jul-23INE05507365InterestInterest01-Jul-23INE05507365I	Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GE8						
Janaprya Engineers Syndicate Pvt Ltd       Interest       01-Jul-23       INE365V07038       Image: Composition Limited       Image: Composition Limited       Interest       01-Jul-23       INE065507373       Image: Composition Limited       Ima		Interest	01-Jul-23	INE065507365						
Syndicate Pvt Itd     Interest     01-Jul-23     INE065507373     Image: Comportance India (P)     Image: Comportance India (P)       Achievers Finance India (P)     Interest     01-Jul-23     INE109F07105     Image: Comportance India (P)       Muthoot Vehicle and Asset Finance Limited     Interest     01-Jul-23     INE00xE07119       Achievers Finance India (P)     Interest     01-Jul-23     INE00xE07119       Muthoot Vehicle and Asset Finance Limited     Interest     01-Jul-23     INE00xE07119       Achievers Finance India (P)     Interest     01-Jul-23     INE00xE07119       Muthoot Vehicle and Asset Finance Limited     Interest     01-Jul-23     INE00xE07119       Achievers Finance India (P)     Interest     01-Jul-23     INE00xE07119       JM Financial Products     Interest     01-Jul-23     INE05507365		Interest	01-Jul-23	INE414G07GD0						
Ltd     Interest     01-Jul-23     INE0055073/3     Image: Corporation Limited     Image: Corporation Limited       Konkan Railway Corporation Limited     Interest     01-Jul-23     INE139F07105     Image: Corporation Limited     Image:		Interest	01-Jul-23	INE365V07038						
Konkan Railway Corporation Limited       Interest       01-Jul-23       INE139F07105       Imediation         Muthoot Vehicle and Asset Finance Limited       Interest       01-Jul-23       INE00XE07119       Imediation		Interest	01-Jul-23	INE065507373						
Finance Limited       Interest       01-Jul-23       INE00XED/119         Achievers Finance India (P)       Interest       01-Jul-23       INE065507191         Muthoot Vehicle and Asset Finance Limited       Interest       01-Jul-23       INE00XE07119         Achievers Finance India (P)       Interest       01-Jul-23       INE00XE07119         Achievers Finance India (P)       Interest       01-Jul-23       INE00XE07119         JM Finance Limited       Interest       01-Jul-23       INE065507365	Konkan Railway	Interest	01-Jul-23	INE139F07105						
Ltd     Interest     01-Jul-23     INE005007191       Muthoot Vehicle and Asset Finance Limited     Interest     01-Jul-23     INE00XE07119       Achievers Finance India (P) Ltd     Interest     01-Jul-23     INE065507365       JM Financial Products     Interest     01-Jul-23     INE065507365		Interest	01-Jul-23	INE00XE07119						
Finance Limited     Interest     01-Jul-23     INEUXE0/119       Achievers Finance India (P) Ltd     Interest     01-Jul-23     INE05507365       JM Financial Products     Interest     01-Jul-23     INE523H078A3		Interest	01-Jul-23	INE065507191						
Ltd     Interest     UL-Jul-23     INCOSSO/365       JM Financial Products     Interest     01-Iul-23     INF523H078A3		Interest	01-Jul-23	INE00XE07119						
		Interest	01-Jul-23	INE065507365						
		Interest	01-Jul-23	INE523H07BA3						
L & T Finance Ltd (Erstwhile Family Credit Ltd) Interest 01-Jul-23 INE027E08038		Interest	01-Jul-23	INE027E08038						
Muthoot Finance Limited Interest 01-Jul-23 INE414G07GM1	Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GM1						
Muthoot Finance Limited Interest 01-Jul-23 INE414G07GL3	Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GL3						

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IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteesnip Se	rvices Lto				calendar of interes	Avenue inputions for PT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
Achiievers Finance India (P) Ltd	Principal	01-Jul-23	INE065507233						
Achiievers Finance India (P) Ltd	Principal	01-Jul-23	INE065507233						
Achiievers 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 knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-23	INE539K08203						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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 Cholamandalam	Interest	05-Jul-23	INE742F07361						
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	INE721A07FT9						
Shriram Finance Limited	Principal	05-Jul-23	INE721A08CO5						
Nuvoco Vistas Corpoaration Limited	Interest	06-Jul-23	INE118D08045						
Torrent Power Ltd	Interest	06-Jul-23	INE813H07127						
Nuvoco Vistas Corpoaration 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 Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	07-Jul-23	INE443L07091						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-23	INE539K07221						

(i) IDBI t	rustee	IDBI Trusteship Services Ltd - ERP System								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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							
(Formerly Belstar Microfinance Private	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							
SERVICES LIMITED(formerly knowns as HDFC Credila	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) National Thermal Power	Interest	10-Jul-23	INE733E07EH4							
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07EM4							
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	INE733E07EO0							
National Thermal Power	Interest	10-Jul-23	INE733E07EJ0							
Corporation Limited (NTPC) 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	INE733E07F07							
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 Ser	lusiee								
	wices Itd					Services Ltd - ERP System t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE733E07E12						
National Thermal Power	Interest	10-Jul-23	INE733E07FS8						
Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07CU1						
L & T Finance Limited	Interest	10-Jul-23	INE027E07BI5						
National Thermal Power	Interest	10-Jul-23	INE733E07GX6						
Corporation Limited (NTPC) 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	INE516Q07390						
Asirvad Microfinance Limited	Principal	12-Jul-23	INE516Q07390						
India Infradebt Limited	Interest	13-Jul-23	INE537P07364						
Sundaram Finance Limited	Interest	13-Jul-23	INE660A08CD8						
Sundaram Finance Limited	Interest	13-Jul-23	INE660A08CD8						
JM Financial Products Limited	Interest	13-Jul-23	INE523H07BT3						
JM Financial Products Limited	Interest	13-Jul-23	INE523H07BT3						
JM Financial Products	Interest	13-Jul-23	INE523H07BT3						
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						

(i) IDBI t	rustee				IDBI Trusteeshin	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
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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 Finleasecap 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 Finleasecap 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 Power Grid Corporation of	Interest	15-Jul-23	INE752E08569						
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 Infradebt 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 Tata Capital Financial	Principal	15-Jul-23 16-Jul-23	INE721A07FZ6 INE306N08060						
Services Limited									
Limited	Interest	16-Jul-23	INE523H07BM8						

interfaction		Nexes Planets								
Image: sector in the										
normalization         normaliz	IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Image: section of the sectin of the section of the section	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
Image base     Image base <td>Ugro Capital Limited</td> <td>Interest</td> <td>16-Jul-23</td> <td>INE583D07174</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Ugro Capital Limited	Interest	16-Jul-23	INE583D07174						
Image         Image <th< td=""><td>Berar Finance Limited</td><td>Interest</td><td>16-Jul-23</td><td>INE998Y07139</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Berar Finance Limited	Interest	16-Jul-23	INE998Y07139						
Intersection         Intersection<		Interest	16-Jul-23	INE523H07BM8						
Inter	Limited	Interest	16-Jul-23	INE523H07BM8						
Image     Image    <		Interest	16-Jul-23	INE523H07BM8						
Line         Jies         Jies <thjies< th="">         Jies         Jies         <thj< td=""><td></td><td>Interest</td><td>16-Jul-23</td><td>INE523H07BM8</td><td></td><td></td><td></td><td></td><td></td><td></td></thj<></thjies<>		Interest	16-Jul-23	INE523H07BM8						
Induction         Instal         Inst	JM Financial Products	Interest	16-Jul-23	INE523H07AU3						
Linked         Priced         Find Cont	Test Company	Interest	16-Jul-23	ISI45678912z						
LinesNumRandoNameNumRandoNum		Principal	16-Jul-23	INE523H07AX7						
LinidPrinceRes.240/075R		Principal	16-Jul-23	INE523H07AU3						
unidinterf<		Principal	16-Jul-23	INE523H07AY5						
Index		Interest	17-Jul-23	INE857Q07232						
NHRAFTRUCTURE LUNTEDInferet17-06-33INED 3DA0241Ines and an analysisInes and an analysisInes and an analysisJSW Steel LuntedInferest18-04-23NED13DA0741Ines	Bank of Baroda	Interest	17-Jul-23	INE028A08216						
Index		Interest	17-Jul-23	INE371K08185						
Index	JSW Steel Limited	Interest	18-Jul-23	INE019A07241						
Index	JSW Steel Limited	Interest	18-Jul-23	INE019A07415						
Index	JSW Steel Limited	Interest	18-Jul-23	INE019A07241						
Image: Constraint of the constra	HDFC Limited	Interest	18-Jul-23	INE001A07TN0						
IDFC FIRST Bank LimitedInterest19-Jul-23INE092T080G5InterestInterest19-Jul-23INE092T080G5InterestInterestInterest19-Jul-23INE530L07228InterestInterestInterestInterest19-Jul-23INE140A07211InterestIntere	HDFC Limited	Interest	18-Jul-23	INE001A07TN0						
Ede/weiss Housing Finance LimitedInterest19-Jul-23INE53007228ImeImeImeImeImeImeImePiranal Enterprises LimitedInterest19-Jul-23INE140A07211Ime<	JSW Steel Limited	Principal	18-Jul-23	INE019A07241						
LinitedInterest19-Ju-23INE14007211InterestInter	IDFC FIRST Bank Limited	Interest	19-Jul-23	INE092T08DG5						
Piramal Enterprises LimitedInterest19-Ju-23INE140A07211InterestI		Interest	19-Jul-23	INE530L07228						
NIIF Infrastructure Finance LimitedInterest19-Jul-23NRE246R07319Imace Imace ImaceImace ImaceImace ImaceImace ImaceImace 		Interest	19-Jul-23	INE140A07211						
JM Financial Credit Solutions LimitedInterest19-Jul-23INE651107838ImageImageImageImageImageImageJM Financial Credit Solutions LimitedInterest19-Jul-23INE651107838ImageIma	NIIF Infrastructure Finance									
Solutions limitedInterest19-Jul-23INE65107838Image: Control of the stand of the sta	JSW Steel Limited	Interest	19-Jul-23	INE019A07241						
JM Financial Credit Solutions Limited     Interest     19-Jul-23     INE651J07838     Image: Comparison of the comparison	JM Financial Credit			INE651J07838						
LimitedInterest19-Jul-23INEE651J07838InterestInterest19-Jul-23INEE651J07838JM Financial Credit Solutions LimitedInterest19-Jul-23INEE51J07838InterestKotal Mahindra PrimeInterestInterestInterestInterestInterestInterestInterestInterestInterestKotal Mahindra Prime<	JM Financial Credit									
Solutions Limited     Interest     19-Jul-23     INEES LIU/338       JM Financial Credit     Interest     19-Jul-23     INEES LIU/338       Piramal Capital & Housing Finance Limited     Interest     19-Jul-23     INEES LIU/338       Vision Capital & Housing Finance Limited     Interest     19-Jul-23     INEES LIU/338		Interest	19-Jul-23	INE146008217						
Solutions limited     Interest     19-Jul-23     INEb510/7838       Piramal Capital & Housing Finance Limited     Interest     19-Jul-23     INE516V07014       Kotak Mahindra Prime Kotak Mahindra Prime     Interest     10-Jul-23     INE016007002	Solutions Limited	Interest	19-Jul-23	INE651J07838						
Finance Limited         ITIE/ESL         19-UI-23         INEDEDD/014           Kotak Mahindra Prime         Integert         10 Iul 23         INEDEDD/014	Solutions Limited	Interest	19-Jul-23	INE651J07838						
	Finance Limited	Interest	19-Jul-23	INE516Y07014						
Limitea	Kotak Mahindra Prime Limited	Interest	19-Jul-23	INE916DA7RD2						

	ructoo								
(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 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	Interest	20-Jul-23	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07697						
Jharkhand Road Project Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23 20-Jul-23	INE746N07721 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 Jharkhand Road Project	Interest	20-Jul-23 20-Jul-23	INE746N07457 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	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	Interest	20-Jul-23	INE746N07291						
Implementation Co Ltd									L

(i) IDBI	rustee				IDBI Trusteeship	Services Ltd - ERP System			ļ
IDBI Trusteeship Se					Calendar of Interest	/Redemptions for FY 2022-23			-
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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						
Finance Limited (Earlier known as Piramal Finance	Interest	20-Jul-23	INE641007144						
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 Jharkhand Road Project	Interest	20-Jul-23	INE916DA7QM5						
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						
									1

Name of Listed Entity       Type       payment of interest / Principal       ISIN Number       IDe approximation Non-Cooperation/ Information etc.)       Actual date of Payment of Interest/Principal       Date of information given to CRA       give the information given to CRA         IL & FS Transportation Networks Limited       Interest       22-Jul-23       INE975G08058       Image: Comparison of the payment information etc.)       Image: Comparison of interest/Principal       Date of information given to CRA       give the information etc.)         J K Cement Limited       Interest       22-Jul-23       INE975G08058       Image: Comparison of the payment information etc.)       Image: Comparison of interest/Principal       Image: Comparison of the payment information etc.)       Image: Compayment information etc.)       Image	Date of information iven to Exchange by e debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Name of Listed Entity         Type         Default of interest payment of interest / Principal         ISIN Number         (Default / Delayed / Non-Cooperation/ No Information etc.)         Actual date of Payment of Interest/Principal         Date of Information given to CRA         Date with the           IL & FS Transportation Networks Limited         Interest         22-Jul-23         INE975G08058         Image: Comparison of the Information etc.)         Image: Comparison of Interest/Principal         Date of Information given to CRA         Image: Comparison of Interest/Principal         Image: C	iven to Exchange by	given to DP by the	by debenture trustee(if
Name of Listed EntityTypeDefault of payment of interest payment of interest / PrincipalISIN Number(Default / Delayed / Non-Cooperation/ No Information etc.)Actual date of Payment of interest/PrincipalDate of Information give theIL& FS Transportation Networks LimitedInterest22-Jul-23INE97SG08058	iven to Exchange by	given to DP by the	by debenture trustee(if
Networks LimitedInterest22-Jul-23INES/3G08038Image: Constraint of the second			
Sundaram Home Hinance     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     INE02VP07032			
Limited [Formerly private Limited     Interest     22-Jul-23     INE067F07IE9       Oxyzo Financial Services Private Limited     Interest     22-Jul-23     INE04VS07255       L & T Finance Limited     Interest     23-Jul-23     INE027E07A21       L & T Finance Limited     Interest     23-Jul-23     INE027E07A21       IKF Home Finance Limited     Interest     23-Jul-23     INE02VP07032       Kogta Financial (India) Ltd.     Interest     23-Jul-23     INE02VP07032			
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     INE027E07A21       L & T Finance Limited     Interest     23-Jul-23     INE027E07BA2       IKF Home Finance Limited     Interest     23-Jul-23     INE027P07032       Kogta Financial (India) Ltd.     Interest     23-Jul-23     INE192U07228			
Oxyzo Financial Services Private Limited     Principal     22-Jul-23     INE04VS07255       L & T Finance Limited     Interest     23-Jul-23     INE027E07A21       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			
L & T Finance Limited     Interest     23-Jul-23     INE027E07BA2     Image: Comparison of the comparis			
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 INE192U07228			
Kogta Financial (India) Ltd. Interest 23-Jul-23 INE192U07236			
Piranal Capital & Housing Finance Limited Interest 23-Jul-23 INE516Y07378			
Piramal Capital & Housing Finance Limited Interest 23-Jul-23 INE516Y07386			
Piramal Capital & Housing Finance Limited Interest 23-Jul-23 INE516Y07410			
Piramal Capital & Housing Finance Limited Interest 23-Jul-23 INE516Y07428			
Piramal Capital & Housing Interest 23-Jul-23 INE516Y07352			
Piramal Capital & Housing Finance Limited     Interest     23-Jul-23     INE516Y07402       Piramal Capital & Housing     23-Jul-23     INE516Y07402			
Finance Limited Interest 23-Jul-23 INE516Y07360			
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			
SERVICES LIMITED/formerly Interest 24-Jul-23 INE539K08153			
Margdarshak Financial Services Limited Interest 24-Jul-23 INE189Y07036			
Indiabulls Housing Finance Limited Interest 24-Jul-23 INE148107KK7			
Achiievers Finance India (P) Ltd Interest 24-Jul-23 INE065507258			
Achiievers Finance India (P) Ltd Interest 24-Jul-23 INE065507274			
Indiabulls Housing Finance Limited Interest 24-Jul-23 INE148108348			
Indiabulls Housing Finance Limited Interest 24-Jul-23 INE148108330			
Berar Finance Limited Interest 24-Jul-23 INE998Y07071			
Indiabulls Housing Finance Limited Interest 24-Jul-23 INE148107KF7			
Indiabulls Housing Finance Limited Interest 24-Jul-23 INE148I07KP6			
Ugro Capital Limited Interest 24-Jul-23 INE583D07349			
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 INE148107KL5			
Margdarshak Financial Services Limited         Principal         24-Jul-23         INE189Y07036			
Achiievers Finance India (P) Ltd Principal 24-Jul-23 INE065507258			

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(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)
IDFC FIRST Bank Limited	Interest	25-Jul-23	INE688108160						
SK FINANCE LIMITED	Interest	25-Jul-23	INE124N07531						
SERVICES LIMITED(formerly knowns as HDFC Credila	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	Interest	26-Jul-23	INE148107GJ7						
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	INE001A07TO8						
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	INE148107JE2						
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						

(i) IDBI	ructoo								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
TDB1 Trusteesinp Se	arvices Ltu				contradi of merca				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata 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	INE148107JE2						
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	INE821107052						
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						
Finance Limited(formerly known as Magma Housing	Interest	31-Jul-23	INE055I07115						
Choramanualarith Investment & Finance	Interest	31-Jul-23	INE121A07QB7						
Lucina Land Development Limited	Interest	31-Jul-23	INE0JZO07016						
India Grid Trust	Interest	31-Jul-23	INE219X07348						
Investment & Finance	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	INE821107102						
Macrotech Developers Limited	Interest	31-Jul-23	INE670K07174						
Macrotech Developers Limited	Interest	31-Jul-23	INE670K07182						
IKF Finance Limited Tapir Constructions Limited	Interest	31-Jul-23 31-Jul-23	INE859C08103 INE00DJ07011						
Tapir Constructions Limited		31-Jul-23	INE00DJ07029						
appr Constructions Limited	Interest	31-JUI-23	INE00DJ07029						L

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se		·		1	Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE055107115						
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 JM Financial Products	Interest Interest	01-Aug-23 01-Aug-23	INE530L07210 INE523H07BC9						
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507035						
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507126						
Cholamandalam Investment & Finance Company Limited JM Financial Products	Interest	01-Aug-23	INE121A07ON7						
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 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	01-Aug-23	INE528S07110						
knowns as HDFC Credila	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						
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507068						
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-23	INE114A07950						
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507308						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FE0						
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507241						
JM Financial Products Limited	Interest	01-Aug-23	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FJ9						
JM Financial Credit Solutions Limited Achiievers Finance India (P)	Interest	01-Aug-23	INE651J07671						
Ltd Achiievers Finance India (P)	Interest	01-Aug-23	INE065507126						
Ltd Muthoot Finance Limited	Interest	01-Aug-23 01-Aug-23	INE065507316 INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FK7						
	increst	01 / ldg-25							

(i) IDBI						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507365						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GD0						
Achiievers 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						
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507191						
Achiievers 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						
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						
Achiievers 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						
SERVICES LIMITED(formerly knowns as HDFC Credila Cholamandalam	Interest	02-Aug-23	INE539K07163						
Investment & Finance Company Limited	Interest	02-Aug-23	INE121A07PN4						
Max Life Insurance Company Limited	Interest	02-Aug-23	INE511N08016						
SERVICES LIMITED(formerly knowns as HDFC Credila HDFC CKEDILA HINANCIAL	Interest	02-Aug-23	INE539K07189						
SERVICES LIMITED(formerly	Principal	02-Aug-23 02-Aug-23	INE539K07163 INE027E07717						
J K Cement Limited	Principal Principal	02-Aug-23 02-Aug-23	INE027E07717 INE823G07128						
Sundaram Finance Limited	Interest	03-Aug-23	INE660A08BU4						
Sundaram Finance Limited Steel Authority of India	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						

(M) IDBI t	rustee				IDRI Trusteachin	Services Ltd - ERP System			
IDBI Trusteeship Ser						/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Interest	04-Aug-23	INE206D08345						
of India Limited West Bengal State Electircity Distribution Co.	Interest	04-Aug-23	INE411L07031						
Ltd. 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	Interest	04-Aug-23	INE206D08337						
of India Limited west bengar state Electircity Distribution Co.	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 Sundaram nome mance Limited (Formerly	Interest	04-Aug-23	INE121A07QD3						
Sundaram BNP Paribas	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	INE148107JF9						
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						
Limited (Formerly Sundaram BNP Paribas	Interest	06-Aug-23	INE667F07IB5						
Indiabulls Consumer Finance Limited	Interest	06-Aug-23	INE614X07274						

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Normality         <									•	
Normal state         The probability of the probability o	IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Sind Lange (m)         Note:	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
Normal set in the se	Limited (formerly known as Small Business Fincredit	Interest	06-Aug-23	INE423Y07062						
oneinterm </td <td>IDFC FIRST Bank Limited</td> <td>Interest</td> <td>07-Aug-23</td> <td>INE092T08BN5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	IDFC FIRST Bank Limited	Interest	07-Aug-23	INE092T08BN5						
Image of the set of	Power Finance Corporation Limited	Interest	07-Aug-23	INE134E08BP2						
Market in the second	Manba Finance Limited	Interest	07-Aug-23	INE939X07028						
Trade         Nome         Oracle         Nome	Manba Finance Limited	Principal	07-Aug-23	INE939X07028						
Interface building interiment interiment interiment interiment interiment interiment interiment interiment interiment interiment interiment interiment interiment interiment 		Interest	08-Aug-23	INE614X07076						
unitabil         intern         0.400,0         0.000,000         0         0         0         0         0         0         0           Understand         Marque         0.400,00         Marque         Marque         0.400,00         Marque	J K Cement Limited	Principal	08-Aug-23	INE823G07136						
under         random         random         random         random         random         random         random           Lindigger mode         Rescond         Resco	Power Grid Corporation of India Limited	Interest	09-Aug-23	INE752E070G5						
Image         PPROP         Orbit Q2         Recommand           I. Marter         Interest         Inter	Limited	Interest	09-Aug-23	INE090W07402						
Networks Linited Reperformed Individue Reperformed Individue Reperformed Individue 		Principal	09-Aug-23	INE090W07402						
$10^{10}$ Creft Capital         Intervet $10^{10}$ MC 4000766         Intervet $10^{10}$ MC 4000767         Intervet $10^{10}$ MC 4000767         Intervet MC 4000767         Inter		Interest	10-Aug-23	INE975G08199						
Litted         Minutes         Minutes <t< td=""><td>Kogta Financial (India) Ltd.</td><td>Interest</td><td>10-Aug-23</td><td>INE192U07186</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Kogta Financial (India) Ltd.	Interest	10-Aug-23	INE192U07186						
Link         Minusk         Minusk </td <td></td> <td>Interest</td> <td>10-Aug-23</td> <td>INE04Q907066</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Interest	10-Aug-23	INE04Q907066						
Link         Meet         Long of         Meet Mark		Interest	10-Aug-23	INE04Q907058						
LinkedPHRAPHLinkegesPHRAPUAL DUP by PHRAPE linkedPHRAPE linkedPHRA		Interest	10-Aug-23	INE01HV07148						
Services Limited         Integral         Integral <thintegral< th="">         Integral         Integral</thintegral<>	Lucina Land Development Limited	Principal	10-Aug-23	INE0JZO07016						
France Limited         Interest         11Aug 23         INEQMITYON         Image 20         INEQMITYON         Image 20         INEQMITYON 20         Image		Interest	11-Aug-23	INE306N08193						
TM Holdings LinkedInterest13-lug-23INE99908259InterestINE99908259InterestINE99908259InterestInte		Interest	11-Aug-23	INE033L07GV0						
HDB Financial Services ted.Interest11-Aug-23INE75607E68Image </td <td></td>										
HOFC LimitedInterest11-Aug-23INE001A075P7Image: Composition LimitedInterest11-Aug-23INE01A075P7Image: Composition LimitedImage: C										
Dil and Natural Gas Corporation LimitedInterest11-Aug.23INE213A08024Image: Corporation LimitedImage: Corporation Limited<										
Image: Constraint of the set	Oil and Natural Gas									
Index	Vedika Credit Capital Ltd	Principal	11-Aug-23	INE04HY07013						
Finance Limited       Principal       11-Aug-23       INE458M08102       Imenustry       Imenus	HDFC Limited	Principal	11-Aug-23	INE001A07SP7						
India Infrastructure Finance Company Limited (IIFCL)Interest12-Aug-23INE787H09079InterestInter87INE787H09079InterestInter87Inter87Inter9707282Inter179P07282InterestInter9707282In		Principal	11-Aug-23	INE033L07GV0						
Company Limited (IIFCL)     INFERSA     IPE/B/H090/9	Shriram Finance Limited	Interest	12-Aug-23	INE468M08102						
Financial Services Private Ltd.     Interest     12-Aug-23     INEL79P07282       HDFC Limited     Interest     13-Aug-23     INE001A07MX4       Tata Capital Housing Finance Limited     Interest     14-Aug-23     INE033L07GN7       L&FS Energy Development     Interest     14-Aug-23     INE038L07GN7	India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-23	INE787H09079						
HDFC Limited       Interest       13-Aug-23       INE001A07MX4       Image: Comparison of the comparison of	Financial Services Private	Interest	12-Aug-23	INE179P07282						
Finance Limited     Imeters L     Imeus23     Imeus200/00/       L&FS Energy Development     Interast     14.Aur.23     INF0381/00/72		Interest	13-Aug-23	INE001A07MX4						
		Interest	14-Aug-23	INE033L07GN7						
	IL&FS Energy Development Company Limited	Interest	14-Aug-23	INE938L08072						

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(i) IDBI t						Services Ltd - ERP System	<u>.</u>	•	
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			1
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Aug-23	INE033L07GS6						
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	ISI45678912z						
SIDBI KRIBHCO Fertilizers Limited (formerly Kribhco Shyam	Interest Interest	17-Aug-23 17-Aug-23	INE556F08KB4 INE486H08047						-
Cholamandalam Investment & Finance	Interest	17-Aug-23	INE121A07QE1						
Company Limited 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 Piramal Capital & Housing	Principal Interest	18-Aug-23 19-Aug-23	INE916DA7Q01 INE516Y07014						
Piramal Capital & Housing Finance Limited (Earlier	Interest	19-Aug-23 20-Aug-23	INE641007144						
Kotak Mahindra Prime Limited Kotak Mahindra Prime	Interest	20-Aug-23	INE916DA7RS0						
Limited	Interest	20-Aug-23	INE916DA7RR2						

(i) IDBI t	ructoo								
IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE092T08BO3						
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	INE121A08OH7						
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	INE148107KE0 INE583D07349						
Ugro Capital Limited Indiabulls Housing Finance	Interest	24-Aug-23 24-Aug-23	INE583D07349						
Limited HDB Financial Services Ltd.	Principal	24-Aug-23	INE756107DD7						
REC Limited	Interest	25-Aug-23	INE020B07IZ5						
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	Interest	25-Aug-23	INE733E08221						
Corporation Limited (NTPC)		÷ .		I	I	I	I	I	t

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IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
TODE TRUSTEESING OF									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE146008100						
Nuvoco Vistas Corpoaration 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	INE121A07Q51						

(i) IDBI t	ructee								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	vices Lta				Calendar of Interes	greating to 11 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE148107357						
Power Grid Corporation of Power Grid Corporation of India Limited	Principal Principal	29-Aug-23 29-Aug-23	INE752E07IT0 INE752E07IT0						
India Infradebt Limited	Interest	30-Aug-23	INE537P07240						
India Infradebt Limited	Interest	30-Aug-23	INE537P07448						
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						
SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	30-Aug-23	INE539K08229						
India Infradebt Limited	Principal	30-Aug-23	INE537P07448						
Tata Capital Housing Finance Limited Arohan Financial Services	Interest	31-Aug-23	INE033L07DU9						
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	INE0JZO07016						
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	INE821107102						
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						

(i) IDBI (i	trustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd	·			Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
Achiievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507035						
Achiievers 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						

Name of Linde Entity         Type         payment of International Control of Co		ructee								
Image: Constraints         Text         Text <th></th>										
Nume of Lister france         Type         operation of Lister in the set	TUBL Trusteeship Se	a vices Ltd				Calendar of Interes	Arreadinpuolis lot PY 2022-23			
Image: An intervent in the sector of the	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
LinedInterfer0.369-3INELURU/APSINE	Muthoot Finance Limited	Interest	01-Sep-23	INE414G07DJ4						
LimitedInterestOLSep-23INESASUTADInterestOLSep-23INESASUTADJorbat Shillong Expressive LimitedInterestOLSep-23INESANTORIAInterest		Interest	01-Sep-23	INE523H07AP3						
LintedMitterst0.359-23Mictor(17.24)Image: Section of the se		Interest	01-Sep-23	INE528507110						
LintedInterest0.1sep 23Intervari/10/21ImportantImportantImportantJorbat Shilong Expressive LintedInterest0.1sep 23INE544107174Important<		Interest	01-Sep-23	INE944Y07240						
LimitedInterst0.15ep-23NE94070726Interst0.15ep-23NE94070726Interst0.15ep-23NE94070726Interst0.15ep-23NE94070726Interst0.15ep-23NE94070726Interst0.15ep-23NE94070726Interst0.15ep-23NE94070721Interst0.15ep-23NE94070721Interst0.15ep-23NE94070721Interst0.15ep-23NE94070720Interst0.15ep-23NE94070720Interst0.15ep-23NE94070790Interst0.15ep-23NE9407790Interst0.15ep-23NE9407790In		Interest	01-Sep-23	INE944Y07091						
LunitedInterest01-Sep-23INE94H70/L08Image of the second of the		Interest	01-Sep-23	INE944Y07174						
IndexInterestOneInterest <t< td=""><td></td><td>Interest</td><td>01-Sep-23</td><td>INE944Y07026</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Interest	01-Sep-23	INE944Y07026						
LimitedInterest01-Sep-23INE944707191InterestInterest01-Sep-23INE14607FD2Muthoot Finance LimitedInterest01-Sep-23INE944Y07190InterestInterest01-Sep-23INE944Y07190Jorbat Shilong Expressway LimitedInterest01-Sep-23INE944Y07190InterestInterest01-Sep-23Jorbat Shilong Expressway LimitedInterest01-Sep-23INE944Y07190InterestInterestInterestJorbat Shilong Expressway LimitedInterest01-Sep-23INE944Y07190InterestInterestInterestMuthoot Finance LimitedInterest01-Sep-23INE944Y07190InterestInterestInterestMuthoot Finance LimitedInterest01-Sep-23INE05507068InterestInterestInterestMuthoot Finance LimitedInterest01-Sep-23INE14G07FE0InterestInterestInterestMuthoot Finance LimitedInterest01-Sep-23INE414G07FE0InterestInterestInterestJM Financial Products 	Muthoot Finance Limited	Interest	01-Sep-23	INE414G07EJ2						
Indext Spinlong Expressway LimitedInterest01-Sep-23INE944Y07190InterestInE944Y07190InterestInterest01-Sep-23INE944Y07190Jorbat Shillong Expressway LimitedInterest01-Sep-23INE944Y07190InterestInterest01-Sep-23INE944Y07190Muthoot Finance LimitedInterest01-Sep-23INE944Y07190InterestInterest01-Sep-23INE944Y07190Muthoot Finance LimitedInterest01-Sep-23INE414G07DD7InterestInterest01-Sep-23INE065507068National Housing BankInterest01-Sep-23INE05507068InterestInterest01-Sep-23INE14G07FE0Achievers Finance India (P) LtdInterest01-Sep-23INE65507241InterestInterest01-Sep-23INE05507241JM Financial Products LimitedInterest01-Sep-23INE523H07BP1InterestInterest01-Sep-23INE65107671JM Financial Credit Solutions LimitedInterest01-Sep-23INE65107671InterestInterest01-Sep-23INE65507126Achievers Finance India (P) LimitedInterest01-Sep-23INE65107671InterestInterest01-Sep-23INE65507126JM Financial Credit Solutions LimitedInterest01-Sep-23INE65507126InterestInterest01-Sep-23JM Financial India (P) LimitedInterest01-Sep-23INE65507126InterestInterest01-Sep-23JM Financial India (P) LimitedInterest01		Interest	01-Sep-23	INE944Y07141						
LimitedInterest0.1-Sep-23INE94410/150ImedianJorbat Shillong Expressway LimitedInterest0.1-Sep-23INE944Y07190ImedianImedianMuthoot Finance LimitedInterest0.1-Sep-23INE944Y07190ImedianImedianAchievers Finance India (P) LtdInterest0.1-Sep-23INE065507068ImedianImedianNational Housing BankInterest0.1-Sep-23INE055708FK3ImedianImedianImedianMuthoot Finance India (P) LtdInterest0.1-Sep-23INE414607FE0ImedianImedianImedianAchievers Finance India (P) LtdInterest0.1-Sep-23INE065507241ImedianImedianImedianJM Financial Products LimitedInterest0.1-Sep-23INE414607FJ9ImedianImedianImedianJM Financial Credit Solutions LimitedInterest0.1-Sep-23INE65107671ImedianImedianImedianJM Financial (P) InterestInterest0.1-Sep-23INE65107671ImedianImedianImedianJM Financial (P) InterestInterest0.1-Sep-23INE65507126ImedianImedianImedianAchievers Finance India (P) InterestInterest0.1-Sep-23INE65507126ImedianImedianAchievers Finance India (P) InterestInterest0.1-Sep-23INE65507126ImedianImedianAchievers Finance India (P) InterestInterest0.1-Sep-23INE65507126ImedianImedian <t< td=""><td>Muthoot Finance Limited</td><td>Interest</td><td>01-Sep-23</td><td>INE414G07FD2</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FD2						
LimitedInterest0.1-Sep-23INE94410/150InterestInterest0.1-Sep-23INE414607D7Muthoot Finance LimitedInterest0.1-Sep-23INE065507068InterestInterestInterest0.1-Sep-23National Housing BankInterest0.1-Sep-23INE557F08FK3InterestInterestInterestInterestMuthoot Finance LimitedInterest0.1-Sep-23INE414607FE0InterestInterestInterestInterestAchievers Finance India (P) LtdInterest0.1-Sep-23INE414607FE0InterestInterestInterestJM Financial Products LimitedInterest0.1-Sep-23INE414607F9InterestInterestInterestJM Financial Products LimitedInterest0.1-Sep-23INE414607F9InterestInterestInterestJM Financial Credit Solutions LimitedInterest0.1-Sep-23INE65107671InterestInterestInterestJM Financial (P) InterestInterest0.1-Sep-23INE65507126InterestInterestInterestInterestJM Financial (P) Solutions LimitedInterest0.1-Sep-23INE65507126InterestInterestInterestInterestAchievers Finance India (P) Solutions LimitedInterest0.1-Sep-23INE65507126InterestInterestInterestAchievers Finance India (P) Solutions LimitedInterest0.1-Sep-23INE65507126InterestInterestInterestAchievers Finance India (P) Sol		Interest	01-Sep-23	INE944Y07190						
Achievers Finance India (P) Ltd       Interest       01-Sep-23       INE065507068       Image: Constraint of the second seco		Interest	01-Sep-23	INE944Y07190						
Ltd     Interest     01-Sep-23     Interest     01-Sep-23     Interest     01-Sep-23     INES57F08FK3       Muthoot Finance Limited     Interest     01-Sep-23     INE414607FE0     Interest     Interest     01-Sep-23     INE065507241       JM Financial Products     Interest     01-Sep-23     INE065507241     Interest     Interest     01-Sep-23     INE065507241       JM Financial Products     Interest     01-Sep-23     INE23H07BP1     Interest     Interest     Interest       Muthoot Finance Limited     Interest     01-Sep-23     INE414607FJ9     Interest     Interest     Interest       Muthoot Finance Limited     Interest     01-Sep-23     INE414607FJ9     Interest     Interest     Interest       JM Financial Credit Solutions Limited     Interest     01-Sep-23     INE65107671     Interest     Interest     Interest       Achievers Finance India (P)     Interest     01-Sep-23     INE065507126     Interest     Interest     Interest		Interest	01-Sep-23	INE414G07DD7						
Muthoot Finance Limited       Interest       01-Sep-23       INE414607FE0       Interest       Interest       01-Sep-23       INE065507241       Interest       Interest       01-Sep-23       INE065507241       Interest       Interest       Interest       01-Sep-23       INE065507241       Interest       Interest       Interest       01-Sep-23       INE065507241       Interest       Interest       01-Sep-23       INE065507241       Interest       Interest       01-Sep-23       INE065507165         Muthoot Finance Limited       Interest       01-Sep-23       INE414607FJ9       Interest       Interest       01-Sep-23       INE651107671         JM Financial Credit Solutions Limited       Interest       01-Sep-23       INE065507126       Interest       Interest       01-Sep-23       INE065507126         Achievers Finance India (P)       Interest       01-Sep-23       INE065507126       Interest		Interest	01-Sep-23	INE065507068						
Achievers Finance India (P)       Interest       01-Sep-23       INE065507241       Interest       01-Sep-23       INE065507241         JM Financial Products       Interest       01-Sep-23       INE23H07BP1       Interest       Interest       01-Sep-23       INE414607FJ9         Muthoot Finance Limited       Interest       01-Sep-23       INE414607FJ9       Interest       01-Sep-23       INE414607FJ9         JM Financial Credit Solutions Limited       Interest       01-Sep-23       INE65107671       Interest       01-Sep-23       INE065507126         Achievers Finance India (P)       Interest       01-Sep-23       INE065507216       Interest       01-Sep-24	National Housing Bank	Interest	01-Sep-23	INE557F08FK3						
Ltd     Interest     01-Sep-23     INE05507241       JM Financial Products Limited     Interest     01-Sep-23     INE523H078P1       Muthoot Finance Limited     Interest     01-Sep-23     INE414607FJ9       JM Financial Credit Solutions Limited     Interest     01-Sep-23     INE65107671       Achilevers Finance India (P)     Interest     01-Sep-23     INE065507166	Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FE0						
Ltu     Image: Space of the state of the sta		Interest		INE065507241						
Limited     Interest     01-Sep-23     INE3/SIG07671       Muthoot Finance Limited     Interest     01-Sep-23     INE414G07FJ9       JM Financial Credit Solutions Limited     Interest     01-Sep-23     INE651J07671       Achievers Finance India (P)     Interest     01-Sep-23     INE065507126										
JM Financial Credit Solutions Limited     Interest     01-Sep-23     INE655J07671       Achievers Finance India (P)     Interest     01-Sep-23     INE065507126       Achievers Finance India (P)     Interest     01-Sep-23     INE065507216		Interest	01-Sep-23	INE523H07BP1						
Solutions Limited         Interest         01-Sep-23         INEOSLIU/6/1           Achievers Finance India (P)         Interest         01-Sep-23         INEOSS07126         Interest	Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FJ9						
Achievers Finance India (P) Interest 01-Sep23 INF065507316	Solutions Limited									
	Achiievers Finance India (P)									
	Ltd									
Muthoot Finance Limited         Interest         01-Sep-23         INE414G07FQ4	Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FQ4						
Muthoot Finance Limited Interest 01-Sep-23 INE414G07FK7	Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FK7						
Muthoot Finance Limited Interest 01-Sep-23 INE414G07FR2	Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FR2						
Muthoot Finance Limited Interest 01-Sep-23 INE414G07GE8	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 INE065507365	Achiievers Finance India (P)									
Muthoot Finance Limited Interest 01-Sep-23 INE414607GD0										
Jorbat Shillong Expressway Interest 01-Sep-23 INE944Y07083										
Janapurga Engliteers         Interest         01-Sep-23         INE365V07038           Syndicate Pvt Ltd         01-sep-23         INE065507373	Syndicate Pvt Ltd									
Achievers Finance India (P) Interest 01-Sep-23 INE065507308		Interest	01-Sep-23	INE065507308						

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IDBI Trusteeship Se	rvices Ltd			T	Calendar of Interes	t/Redemptions for FY 2022-23			1
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taker by debenture trustee( any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-23	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507365						
Achiievers Finance India (P)	Interest	01-Sep-23	INE065507191						
Ltd JM Financial Products			INE523H07BA3						
Limited Muthoot Finance Limited	Interest	01-Sep-23 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						
		01 500 15							
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	Principal	01-Sep-23	NE944Y07125						
Limited 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	Principal	01-Sep-23	INE944Y07216						
Limited Jorbat Shillong Expressway									
Limited Jorbat Shillong Expressway	Principal	01-Sep-23	INE944Y07224						
Limited	Principal	01-Sep-23	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07240						

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IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
Achiievers Finance India (P) Ltd	Principal	01-Sep-23	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-23 01-Sep-23	INE944Y07042 INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07059						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway	Principal	01-Sep-23	INE944Y07067						
Limited Jorbat Shillong Expressway	Principal	01-Sep-23	INE944Y07075						
Limited Jorbat Shillong Expressway	Principal	01-Sep-23	INE944Y07075						
Limited Jorbat Shillong Expressway	Principal	01-Sep-23	INE944Y07083						
Limited	Principal	01-Sep-23							
(Formerly IDEA Cellular Sundarationic rmance Limited (Formerly	Interest	02-Sep-23 02-Sep-23	INE669E08318 INE667F07IF6						
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	02-Sep-23	INE669E08318						
Belstar Microfinace 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	INE121A08OQ8						

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IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
Limited (Formerly Sundaram BNP Paribas	Interest	07-Sep-23	INE667F08152						
ICICI Securities Primary Dealership Limited	Interest	07-Sep-23	INE849D08TY1						
HDFC Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-23 07-Sep-23	INE001A07TA7 INE667F08160						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Principal	07-Sep-23 07-Sep-23	INE756I07DQ9						
HDFC Limited	Principal	07-Sep-23	INE001A07TA7						
India Infradebt Limited	Interest	08-Sep-23	INE537P07125						
India Infradebt Limited Indiabulls Consumer	Interest	08-Sep-23	INE537P07117						
Finance Limited	Interest	08-Sep-23	INE614X07076						
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	INE721A08AI1						
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	INE721A08AI1						
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	INE760107029						
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	INE760107052						
Bank of Baroda	Interest	11-Sep-23	INE028A08166						

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se						st/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE760107078						
NIIF Infrastructure Finance Limited	Interest	11-Sep-23	INE246R07517						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760107045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760107037						
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 National Thermal Power	Interest Interest	13-Sep-23 13-Sep-23	INE146008118 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 Power Grid Corporation of India Limited	Interest	14-Sep-23 14-Sep-23	INE752E07NF9 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	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 Tata Capital Housing	Interest	14-Sep-23	INE033L07GR8						
Finance Limited	Interest	14-Sep-23	INE033L07GO5						
Birla Corporation Limited	Interest	14-Sep-23	INE340A07092						
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Interest	14-Sep-23 14-Sep-23	INE752E07NC6 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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number of the set of	IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
NAC (NI NAC (NI NA	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	by debenture trustee(if
ATCURDADD ADDADD ADDADDD ADD <t< td=""><td>NHPC Limited</td><td>Interest</td><td>15-Sep-23</td><td>INE848E07AL0</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	NHPC Limited	Interest	15-Sep-23	INE848E07AL0						
MC (MA MC (MA MC (MA MC (MA 	NHPC Limited	Interest	15-Sep-23	INE848E07AK2						
Pathyperform         Particle	NHPC Limited	Interest	15-Sep-23	INE848E07AI6						
Ar. Id.TitledDisplay <th< td=""><td>NHPC Limited</td><td>Interest</td><td>15-Sep-23</td><td>INE848E07AM8</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	NHPC Limited	Interest	15-Sep-23	INE848E07AM8						
Image: sector of the sector		Interest	15-Sep-23	INE598K08019						
Number of SectorNetwork NetworkNetwork Netwo	Berar Finance Limited	Interest	15-Sep-23	INE998Y07089						
mane (inef)inead <td></td> <td>Interest</td> <td>15-Sep-23</td> <td>INE572X07019</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Interest	15-Sep-23	INE572X07019						
Interest15:6-2RE3170164Com		Interest	15-Sep-23	INE033L07HI5						
Tape ContractionsPrincipalDissopIntegrotion	ICICI Bank Limited	Interest	15-Sep-23	INE090A08UI9						
International International<	India Infradebt Limited	Interest	15-Sep-23	INE537P07604						
Lunch also of a Lunch also of a Lunch also of a Lunch also of a 1 559-23NES2A0807 19CC<	Tapir Constructions Limited	Principal	15-Sep-23	INE00DJ07011						
Per France Linited     Interst     1.6 Sep 23     INESSID07119     Common C	NHPC Limited	Principal	15-Sep-23	INE848E07AI6						
Upp Capital limitedInterest16 46p-23NH SIBD0714ImageI	Union Bank of India	Interest	16-Sep-23	INE692A08094						
Kotak Molindra Prime Lumide         Interest         16 5ep-23         INE9160/ATTB         Imes         Ime	Berar Finance Limited	Interest	16-Sep-23	INE998Y07139						
LinkedInferet1-59-3NEISBARKSImage<	Ugro Capital Limited	Interest	16-Sep-23	INE583D07174						
(Formerly known as I interestinterest165-5p-23NK062607037II </td <td></td> <td>Interest</td> <td>16-Sep-23</td> <td>INE916DA7RT8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Interest	16-Sep-23	INE916DA7RT8						
Kotak Mellindri Linter United United Hindred InterestInferson 16 Sep-23Infe Sint Sint Sint Sint Sint Sint Sint Sint		Interest	16-Sep-23	INE0G2607037						
LintedInterst16-5ep-23NR21BOU/NRImageIm	Test Company	Interest	16-Sep-23	ISI45678912z						
Kokhindra Prime Linder <b< td=""><td></td><td>Interest</td><td>16-Sep-23</td><td>INE916DA7RT8</td><td></td><td></td><td></td><td></td><td></td><td></td></b<>		Interest	16-Sep-23	INE916DA7RT8						
Patel Engineering LimitedInterest17-Sep-23NE24807235IceIceIceIceIceIceIceIceRolak Mahindry Prime LimitedInterest17-Sep-23NRE916DA7KX0Ice	Kotak Mahindra Prime	Interest	16-Sep-23	IN8916D07084						
Kotak Mahindra Prime LimitedInterest17-Sep-23INE916DA7RX0Image: Sep 23INE24807235Image: Sep 23Image: Sep 23 <th< td=""><td>Berar Finance Limited</td><td>Principal</td><td>16-Sep-23</td><td>INE998Y07139</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Berar Finance Limited	Principal	16-Sep-23	INE998Y07139						
LimitedInterstIntegral<	Patel Engineering Limited	Interest	17-Sep-23	INE244B07235						
Arran Finance LimitedInterest18-Sep-23INE721A07HYSImage: Company LimitedImage: Company Limited		Interest	17-Sep-23	INE916DA7RX0						
Tata Capital Financial Services LimitedInterestInE306N08383INE306N08383InterestInE306N08383InterestInE306N08383IDFC FIRST Bank LimitedInterest18-Sep-23INE68808186Interest	Patel Engineering Limited	Principal	17-Sep-23	INE244B07235						
Services LimitedInterestInterson <th< td=""><td>Shriram Finance Limited</td><td>Interest</td><td>18-Sep-23</td><td>INE721A07HY5</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Shriram Finance Limited	Interest	18-Sep-23	INE721A07HY5						
Index		Interest	18-Sep-23	INE306N08383						
IMPC ERGO General Insurance Company Limited     Interest     19-Sep-23     INE25R08022       Piramal Capital & Housing Finance Limited     Interest     20-Sep-23     INE516Y07014       IDFC FIRST Bank Limited     Interest     20-Sep-23     INE092T08568       IDFC FIRST Bank Limited     Interest     Interest     Interest	IDFC FIRST Bank Limited	Interest	18-Sep-23	INE688108186						
Insurance Company Limited     Interest     19-Sep-23     INE22508022       Piranal Capital & Housing Finance Limited     Interest     19-Sep-23     INE516Y07014       IDFC FIRST Bank Limited     Interest     20-Sep-23     INE092708568       I     Interest     20-Sep-23     INE092708568       I     Interest     Interest     Interest	Shriram Finance Limited	Interest	19-Sep-23	INE721A07IC9						
Finance Limited     Interest     1936p23     Interest     1936p23     Interest       IDFC FIRST Bank Limited     Interest     20-Sep-23     INE092T08568     Image: Comparison of the comparison of th	Insurance Company	Interest	19-Sep-23	INE225R08022						
	Piramal Capital & Housing Finance Limited	Interest	19-Sep-23	INE516Y07014						
IDFC FIRST Bank Limited Interest 20-Sep-23 INE092T08DM3	IDFC FIRST Bank Limited	Interest	20-Sep-23	INE092T08568						
	IDFC FIRST Bank Limited	Interest	20-Sep-23	INE092T08DM3						

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IDBI Trusteeship Se	rvices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-23	INE641007144						
Investment & Finance	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 Indiabulls Housing Finance	Interest	22-Sep-23 22-Sep-23	INE217K07430 INE148I07KA8						
Limited Indiabulls Housing Finance	Interest	22-Sep-23	INE148107KB6						
Limited Indiabulls Housing Finance	Interest	22-Sep-23	INE148I07KF7						
Limited NIIF Infrastructure Finance	Interest	22-Sep-23	INE246R07533						
Limited Indiabulls Housing Finance Limited	Interest	22-Sep-23	INE148107KE0						
Sundaram Finance Limited	Interest	22-Sep-23	INE660A07RB2						
NIIF Infrastructure Finance	Interest	22-Sep-23	INE246R07525						
Limited NHPC Limited	Interest	22-Sep-23	INE848E08136						
Sundaram Finance Limited	Principal	22-Sep-23	INE660A07RB2						
Indiabulls Housing Finance Indiabulls Housing Finance	Principal	22-Sep-23	INE148I07KA8						
Limited Indiabulls Housing Finance	Principal	22-Sep-23	INE148I07KB6						
Limited Indiabulls Housing Finance	Principal	22-Sep-23	INE148I07KD2						
Limited Indiabulls Housing Finance	Principal	22-Sep-23	INE148I07KE0						
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						

(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-Sep-23	INE516Y07337						
Indostar Capital Finance Limited	Interest	23-Sep-23	INE896L07868						
Melmont Construction Private limited	Interest	23-Sep-23	INE0G2507013						
HDB Financial Services Ltd.	Interest	23-Sep-23	IN8756107109						
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 Indiabulls Housing Finance	Interest	24-Sep-23	INE148I08330						
Limited	Interest	24-Sep-23	INE148I07KM3						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148107KP6						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148108322						
Ugro Capital Limited	Interest	24-Sep-23	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148107KN1						
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						

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IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	25-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	INE721A07GO8						
Nuvoco Vistas Corpoaration 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 Corpoaration 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	INE148108256						
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I07GL3						
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148107GK5						
Indiabulls Housing Finance	Interest	26-Sep-23	INE148I08249						
Limited Foonawana Fincorp Limited (Formerly Known as	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						

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TDBL Trusteesinp Se	a vices Ltu				colenadi of merca	greatering to its in the form			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	26-Sep-23	INE583D07307						
Ugro Capital Limited	Interest	26-Sep-23	INE583D07307						
Ugro Capital Limited	Interest	26-Sep-23	INE583D07315						
(Formerly Known as	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	INE499508039						
Indiabulls Consumer Finance Limited	Interest	27-Sep-23	INE614X07183						
Royal Sundaram General	Interest	27-Sep-23	INE499508039						
Insurance Co. Limited PNB Housing Finance	Interest	27-Sep-23	INE572E07084						
Limited Nuclear Power Corporation	Interest	28-Sep-23	INE206D08402						
of India Limited Nuclear Power Corporation	Interest	28-Sep-23	INE206D08360						
of India Limited 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	INE146008126						
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	INE148107LW0						
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	INE146008126						
Reliance Power Limited Power Grid Corporation of	Principal Interest	28-Sep-23 29-Sep-23	INE614G07063 INE752E07GD8						
Power Grid Corporation of	Interest	29-Sep-23	INE752E07GC0						
Power Grid Corporation of India Limited	Interest	29-Sep-23	INE752E07GC0						
IDFC FIRST Bank Limited	Interest	29-Sep-23	INE092T08584						
ICICI Bank Limited	Interest	29-Sep-23	INE090A08Q05						
IDFC FIRST Bank Limited SK FINANCE LIMITED	Interest	29-Sep-23 29-Sep-23	INE688I08087 INE124N07473			<u> </u>			
HDFC Limited Sundaram Home Finance	Interest	29-Sep-23 29-Sep-23	INE001A07SR3						
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						
Limited				1	I		I	1	I

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						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE821107052						
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07827						
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07843						
Indostar Capital Finance	Interest	29-Sep-23	INE896L07801						
Limited 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	Principal	29-Sep-23	INE752E07GC0						
India Limited	Interest	30-Sep-23	INE354H07148						
เNFRASTRUCTURE	Interest	30-Sep-23	INE354H07122						
	Interest	30-Sep-23	INE354H07114						
GOTARA NKUAD'AND									
INFRASTRUCTURE GOMRATIKURDIAND	Interest	30-Sep-23	INE354H07155						
INFRASTRUCTURE	Interest	30-Sep-23	INE354H07130						
INFRASTRUCTURE	Interest	30-Sep-23	INE354H07163						
Axis Bank Bank of India	Interest Interest	30-Sep-23 30-Sep-23	INE238A08377 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	Interest	30-Sep-23	INE354H07106						
COMPANY LIMITED PNB Housing Finance	Interest	30-Sep-23	INE572E09262						
Limited Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07237						
PNB Housing Finance	Interest	30-Sep-23	INE572E09346						
Limited Patel KNR Heavy	Interest	30-Sep-23	INE555J07229						
Infrastructures Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07140						
Essel Lucknow Raebareli									
Toll Roads Limited Essel Lucknow Raebareli	Interest	30-Sep-23	INE465N07181						
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 Essel Lucknow Raebareli	Interest	30-Sep-23	INE465N07231						
Toll Roads Limited PNB Housing Finance	Interest	30-Sep-23 30-Sep-23	INE465N07215 INE572E09320						
Limited Patel KNR Heavy	Interest	30-Sep-23	INE555J07260						
Patel KNR Heavy Cyber Pean mormation Technology Park Private	Interest	30-Sep-23 30-Sep-23	INE555J07278 INE660H08054						
Shree Renuka Sugars	Interest	30-Sep-23 30-Sep-23	INE660H08054						
Limited Patel KNR Heavy	Interest	30-Sep-23	INE555J07211						
Infrastructures Limited Punjab National Bank	Interest	30-Sep-23	INE160A08050						
Arohan Financial Services									
Limited Fedbank Financial Services	Interest	30-Sep-23	INE808K08053						
Ltd.	Interest	30-Sep-23	INE007N08015						

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IDBI Trusteeship Se		L		T		t/Redemptions for FY 2022-23			I
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Central Bank of India	Interest	30-Sep-23	INE483A08023						
Tata Capital Financial Services Limited	Interest	30-Sep-23	INE306N08391						
(Formerly Belstar	Interest	30-Sep-23	INE443L08131						
INFRAHEIGHTS PRIVATE	Interest	30-Sep-23	INE670U07017						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07223						
Limited(Formerly Pipeline Essel Lucknow Raebareli	Interest	30-Sep-23	INE01XX07026						
Toll Roads Limited	Interest	30-Sep-23	INE465N07207						
India Infradebt Limited	Interest	30-Sep-23	INE537P07471						
INFRAHEIGHTS PRIVATE	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						
LIMITED (Formerly Au	Interest	30-Sep-23	INE216P07209						
One International Center Private Limited Lucina Land Development	Interest	30-Sep-23	INE065I07023						
Limited EMBASSY OFFICE PARKS	Interest	30-Sep-23	INE0JZO07016						
REIT Mindspace Business Parks	Interest	30-Sep-23	INE041007050						
REIT	Interest	30-Sep-23	INE0CCU07058						
Turf Estate JV LLP	Interest	30-Sep-23	INE0GVT07010						
India Grid Trust	Interest	30-Sep-23	INE219X07363						
GMR Hyderabad International Airport Limited	Interest	30-Sep-23	INE802J07019						
Mindspace Business Parks	Interest	30-Sep-23 30-Sep-23	INE427L07011 INE575P08032						
Macrotech Developers	Interest	30-Sep-23	INE670K07208						
Limited Mindspace Business Parks	Interest	30-Sep-23	INEOCCU07025						
REIT									
Emami Frankross Limited	Interest	30-Sep-23	INE711X07054						
India Grid Trust Mindspace Business Parks	Interest Interest	30-Sep-23 30-Sep-23	INE219X07306 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	INE821107102						
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						

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						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
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IRB Infrastructure Developers Limited	Interest	30-Sep-23	INE821107102						
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	INE084508013						
INFRAHEIGHTS PRIVATE	Interest	30-Sep-23	INE670U07017						
India Infradebt Limited	Interest	30-Sep-23	INE537P07620						
(Formerly known as	Interest	30-Sep-23	INE0G2607037						ļ
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	INE821107102						
Shree Renuka Sugars Limited	Principal	30-Sep-23	INE087H07060						
IKF Finance Limited	Principal	30-Sep-23	INE859C08095						
INFRAHEIGHTS PRIVATE	Principal	30-Sep-23	INE670U07033						
AAVAS HINARCIEKS 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						
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	INE721A07G08						
J K Cement Limited	Interest	01-Oct-23	INE823G07185						
J K Cement Limited	Interest	01-Oct-23	INE823G07151						

(i) IDBI t	rustee				IDPI Tructorchia	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
Achiievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507035						
Achiievers 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	INE528507110						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07EJ2						
Achiievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507068						
Summit Digitel Infrastructure Private Limited	Interest	01-Oct-23	INE507T07062						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FE0						
Achiievers 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						
Achiievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507126						
Achiievers 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						
Achiievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507365						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GD0						

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() IDBI 🕇	rustee				IDBI Trusteeship	Services Ltd - ERP System					
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	nterest/Redemptions for FY 2022-23					
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Achiievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507373								
Achiievers 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								
Achiievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507365								
Achiievers 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								
Achiievers 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 Tata Steel Limited	Interest	03-Oct-23 04-Oct-23	INE121E07361 INE081A08215								
Reliance Home Finance	Interest	04-Oct-23	INE217K07927								
Limited 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) Piramal Capital & Housing	Interest	05-Oct-23	INE733E07JV4								
Finance Limited Moneywise Financial	Interest	05-Oct-23	INE641007185								
Services Pvt. Ltd. Edelweiss Retail Finance	Interest	05-Oct-23	INE956L07076								
Limited Indiabulls Consumer	Interest	06-Oct-23	INE528508043								
Finance Limited	Interest	06-Oct-23 07-Oct-23	INE614X07274 INE090A08TU6								
NHPC Limited	Interest	07-Oct-23	INE848E07AR7								

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest	ISIN Number	Status of Payment (Default / Delayed /	Actual date of Payment	Date of Information	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if
		/ Principal		Non-Cooperation/ No Information etc.)	of Interest/Principal	given to CRA	the debenture trustee	debenture trustee	any)
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	INE523H07BO4						
JM Financial Products JM Financial Products Limited	Interest Interest	07-Oct-23 07-Oct-23	INE523H07BN6 INE523H07BQ9						
NHPC Limited	Interest	07-Oct-23	INE848E07AS5						
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 knowns 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	INE526507353						

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(i) IDBI	trustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship S	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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	INE526507148						
Reliance Home Finance Limited	Interest	13-Oct-23	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526507346						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526507361						
Reliance Home Finance Limited	Interest	13-Oct-23	INE217K07AW2						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526507171						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526507387						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526507395						
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	Interest	13-Oct-23	INE217K07AX0						
Limited M/s Hazaribagh Ranchi									
Expressway Ltd	Principal	13-Oct-23	INE526S07148						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	13-Oct-23	INE526507346						
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						
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(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Interest	15-Oct-23	INE217K07AW2						
Limited Punjab Infrastructure	Interest	15-Oct-23	INE091D11162						
Development Board Punjab Infrastructure	Interest	15-Oct-23	INE091D11204						
Punjab Infrastructure National Thermal Power	Interest Interest	15-Oct-23 15-Oct-23	INE091D11113 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	Interest	16-Oct-23	INE857Q07240						
Limited HDFC Limited	Interest	16-Oct-23	INE857Q07240						
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	INE583D07174						

(i) IDBI t	rustee			ļ	IDPI Tructorchia	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Limited (Formerly Sundaram BNP Paribas	Interest	16-Oct-23	INE667F07HZ6						
SIDBI	Interest	16-Oct-23	INE556F08KD0						
SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	16-Oct-23	INE539K07239						
Test Company	Interest	16-Oct-23	ISI45678912z						
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 Jharkhand Road Project	Interest	20-Oct-23	INE746N07408						
Implementation Co Ltd	Interest	20-Oct-23	INE746N07416						
Jharkhand Road Project Jharkhand Road Project	Interest Interest	20-Oct-23 20-Oct-23	INE746N07028 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						

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(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Jharkhand Road Project	Interest	20-Oct-23	INE746N07879						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07713						
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	Interest	20-Oct-23	INE746N07374						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07739						
Implementation Co Ltd 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						
Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07846						
Jharkhand Road Project	Interest	20-Oct-23	INE746N07309						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07325						
Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07812						
Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07853						
Finance Limited (Earlier	Interest	20-Oct-23	INE641007144						
Jharkhand Road Project	Interest	20-Oct-23	INE746N07739						
Implementation Co Ltd GIC Housing Finance	Interest	20-Oct-23	INE289B07057						
Limited									
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07424						

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Answer         Answer<									
interclame         The         performance         Description         Description <thdes< th=""><th>TDDI Trusteesinp Se</th><th>a vices ctu</th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></thdes<>	TDDI Trusteesinp Se	a vices ctu	-						
Anter def constraintsAnter def constraint	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No	Actual date of Payment of Interest/Principal	given to Exchange by	given to DP by the	by debenture trustee(if
important of and and and a state of a s	Sundaram Finance Limited	Interest	20-Oct-23	INE660A07QZ3					
shear functionlandlandshear functionlandshear functionlandshear functionlandshear functionshear func		Interest	20-Oct-23	INE746N07846					
Image	Jharkhand Road Project	Interest	20-Oct-23	INE746N07325					
number linearrway <thr></thr> rway <thr></thr> rwayrway <t< td=""><td>Sundaram Finance Limited</td><td>Interest</td><td>20-Oct-23</td><td>INE660A07QZ3</td><td></td><td></td><td></td><td></td><td></td></t<>	Sundaram Finance Limited	Interest	20-Oct-23	INE660A07QZ3					
LinealIVANNEXMONNEXMONNEXMONNEXMONNEXMONNexmon<	Limited	Principal	20-Oct-23	INE289B07057					
AnalesNo. <th< td=""><td></td><td>Principal</td><td>20-Oct-23</td><td>INE289B07057</td><td></td><td></td><td></td><td></td><td></td></th<>		Principal	20-Oct-23	INE289B07057					
subscription         Process         25-06.23         NEXEMONFLICE         C	Sundaram Finance Limited	Principal	20-Oct-23	INE660A07QZ3					
https://packallacity.commergal200.013NET/4007281ccccccccccBathand Race Precis Machander Precis Machander Precis Machander Precis 	Axis Bank	Principal	20-Oct-23	INE238A08401					
implementation Control         Principal $\Delta O(1/3)$ $O(1/400)$	Sundaram Finance Limited	Principal	20-Oct-23	INE660A07QZ3					
Independention Instant		Principal	20-Oct-23	INE746N07283					
Holds LinkedHolds A. A.G.3HESPECTINGImage: Second Action of the second	Jharkhand Road Project	Principal	20-Oct-23	INE746N07705					
Peer Gel Carporation InstructionInterest1.2.0.2.3NRT520778.4Image: Sector Secto		Interest	21-Oct-23	INE752E07HY2					
Indication of the set of th	HDFC Limited	Interest	21-Oct-23	INE001A08361					
Peer Gid Corporation Indicational Method Lander Method L	Power Grid Corporation of	Interest	21-Oct-23	INE752E07HX4					
India Linked IndicationPrincipal21-00:23INE 2520/FXAII<	Power Grid Corporation of	Interest	21-Oct-23	INE752E07HZ9					
Initial I		Principal	21-Oct-23	INE752E07HX4					
LINTEDInterest23-0t-23INECAEU00037ColColColColColColCol1.& T Finance LimitedInterest23-0t-23INE027E07BA2Col </td <td>Limited</td> <td>Interest</td> <td>22-Oct-23</td> <td>INE916DA7RI1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Limited	Interest	22-Oct-23	INE916DA7RI1					
LocLo	AIR INDIA ASSETS HOLDING LIMITED	Interest	23-Oct-23	INE0AED08037					
Image: Application of the set of the se	L & T Finance Limited	Interest	23-Oct-23	INE027E07AZ1					
Kogta Financial (India) Ltd.Interest23-Oct-23INE192U07236InterestInterest23-Oct-23INE192U07236InterestInterestInterest23-Oct-23INE09408085InterestInterestInterest23-Oct-23INE09408085InterestInterestInterest23-Oct-23INE09408085InterestInterestInterest23-Oct-23INE861608076InterestInterest23-Oct-23INE861608076InterestInterestInterest23-Oct-23INE861608076InterestInterestInterest24-Oct-23INE18807K7InterestInterestInterest24-Oct-23INE18807K7InterestInterestInterest24-Oct-23INE1880304InterestInterestInterest24-Oct-23INE1880304InterestInterestInterest24-Oct-23INE1880306InterestInterestInterest24-Oct-23INE1880307071InterestInterest24-Oct-23INE18807K7InterestInterestInterest24-Oct-23INE18807K7InterestInterestInterest24-Oct-23INE18807K7InterestInterestInterest24-Oct-23INE18807K7InterestInterestInterest24-Oct-23INE18807K7Interest <th< td=""><td>L &amp; T Finance Limited</td><td>Interest</td><td>23-Oct-23</td><td>INE027E07BA2</td><td></td><td></td><td></td><td></td><td></td></th<>	L & T Finance Limited	Interest	23-Oct-23	INE027E07BA2					
Hindustan Petroleum Corporation Ld.Interest23-Oct-23INE094A08085Interest23-Oct-23INE661G08076InterestInterest23-Oct-23INE661G08076InterestInterest23-Oct-23INE661G08076InterestInterest23-Oct-23INE694A08085InterestInterestInterest23-Oct-23INE094A08085InterestInterestInterest23-Oct-23INE094A08085InterestInterestInterest24-Oct-23INE148107K7InterestInterest24-Oct-23INE148107K7InterestInterest24-Oct-23INE148108348InterestInterest24-Oct-23INE148108340InterestInterest24-Oct-23INE148108340InterestInterest24-Oct-23INE148108370InterestInterest24-Oct-23INE148107K6InterestInterest24-Oct-23INE148107K6InterestInterest24-Oct-23INE148107K6InterestInterest24-Oct-23INE148107K6InterestInterest24-Oct-23INE148107K6InterestInterest24-Oct-23INE148107K6InterestInterest24-Oct-23INE148107K6InterestInterest24-Oct-23INE148107K6InterestInterest24-Oct-23INE148107K6InterestInterest24-Oct-23INE148107K6InterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterest<	HDFC Limited	Interest	23-Oct-23	INE001A07SB7					
Corporation Ltd.Interest23-Oct-23INE094A08085InterestInterest23-Oct-23INE661G08076InterestInterest23-Oct-23INE094A08085InterestI	Kogta Financial (India) Ltd.	Interest	23-Oct-23	INE192U07236					
Food Corporation of India LimitedInterest23-Oct-23INE66108076IntelIntelIntelIntelIntelIntelHindustan Petroleum Corporation tid. LimitedPrincipal23-Oct-23INE094A08085IntelIntelIntelIntelIntelIndiabuls Housing Finance LimitedInterest24-Oct-23INE148107KK7IntelIntelIntelIntelIntelIndiabuls Housing Finance LimitedInterest24-Oct-23INE148103848IntelIntelIntelIntelIndiabuls Housing Finance LimitedInterest24-Oct-23INE148103800IntelIntelIntelIntelBear Finance LimitedInterest24-Oct-23INE1481037K7IntelIntelIntelIntelIntelIndiabuls Housing Finance LimitedInterest24-Oct-23INE148103800IntelIntelIntelIntelIntelIndiabuls Housing Finance LimitedInterest24-Oct-23INE148103KFIntelIntelIntelIntelIntelIndiabuls Housing Finance LimitedInterest24-Oct-23INE148107KF6IntelIntelIntelIntelIntelIndiabuls Housing Finance LimitedInterest24-Oct-23INE148107KF6IntelIntelIntelIntelIndiabuls Housing Finance LimitedInterest24-Oct-23INE148107KF6IntelIntelIntelIntelIndiabuls Housing Finance LimitedInterest24-Oct-23INE	Hindustan Petroleum Corporation Ltd.	Interest	23-Oct-23	INE094A08085					
Hindustan Petroleum Corporation Ltd.Principal23-Oct-23INE094080855InelesInel	Food Corporation of India	Interest	23-Oct-23	INE861G08076					
Indiabuls Housing Finance LimitedInterest24-Oct-23INE14807K77Inelese </td <td>Hindustan Petroleum</td> <td>Principal</td> <td>23-Oct-23</td> <td>INE094A08085</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Hindustan Petroleum	Principal	23-Oct-23	INE094A08085					
Indiabuls Housing Finance LimitedInterest24-Oct-23INE148/08348InclInclInclInclInclIndiabuls Housing Finance LimitedInterest24-Oct-23INE148/08330InclInclInclInclInclBerar Finance LimitedInterest24-Oct-23INE198/07071InclInclInclInclInclIndiabuls Housing Finance LimitedInterest24-Oct-23INE148/07XP6InclInclInclInclInclJM Financial Credit Solutions LimitedInterest24-Oct-23INE148/07XP6InclInclInclInclInclJM Financial Credit Solutions LimitedInterest24-Oct-23INE151J07853InclInclInclInclInclInterestInterestInterestInterest24-Oct-23INE51J07853InclInclInclInclIncl	Indiabulls Housing Finance	Interest	24-Oct-23	INE148107KK7					
Indiabuls Housing Finance Limited       Interest       24-Oct-23       INE148108330       Intel       Intel       Intel       Intel       Intel         Bear Finance Limited       Interest       24-Oct-23       INE998V07071       Intel	Indiabulls Housing Finance	Interest	24-Oct-23	INE148I08348					
Indiaballs Housing Financial Credit Limited     Interest     24-Oct-23     INE18107XP6       JM Financial Credit Solutions Limited     Interest     24-Oct-23     INE65107853	Indiabulls Housing Finance	Interest	24-Oct-23	INE148I08330					
Limited     Interest     24-Oct-23     INEE10/07P0       JM Financial Credit Solutions Limited     Interest     24-Oct-23     INE651J07853	Berar Finance Limited	Interest	24-Oct-23	INE998Y07071					
Solutions Limited Interest 24-UCt-23 INEb5JU/853		Interest	24-Oct-23	INE148I07KP6					
Ugro Capital Limited Interest 24-Oct-23 INE583D07349		Interest	24-Oct-23	INE651J07853					
	Ugro Capital Limited	Interest	24-Oct-23	INE583D07349					

(i) IDBI (	rustee			ļ	IDRI Trusteechin	Services Ltd - ERP System	ļ	ļ	
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE148107KL5						
West Bengal State Electircity 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						
INSURANCE COMPANY	Interest	27-Oct-23	INE575P08040						
Indiabulls Consumer Finance Limited	Interest	27-Oct-23	INE614X07183						
Reliance Home Finance Limited	Interest	27-Oct-23	INE217K07117						
Investment & Finance	Principal	27-Oct-23	INE121A08NW8						
Choramarlóaiám <sup>4</sup> Investment & Finance	Principal	27-Oct-23	INE121A08NW8						

Name of Listed Entity         Type         payment of Interest payment of Interest / Principal         ISIN Number         (Def Non-I Inf           Reliance Home Finance         Principal         27-Oct-23         INF217K07968			Date of information given to Exchange by the debenture trustee	Date of information	Details of action taken
Name of Listed Entity         Type         Due Date of payment of interest / Principal         ISIN Number         Stat (Def Non-4) infr           Reliance Home Finance         Principal         27-Oct-23         INF217K07968         INF217K07968	atus of Payment fault / Delayed / Actual date o -Cooperation/ No of Interest/	f Payment Date of Information	given to Exchange by		Details of action take-
Name of Listed Entity         Type         Due Date of payment of interest / Principal         ISIN Number         (Def Non-I Inf           Reliance Home Finance         Principal         27-Ort-23         INF217K07968	efault / Delayed / Actual date o -Cooperation/ No of Interest/		given to Exchange by		Details of action taken
				given to DP by the debenture trustee	by debenture trustee(if any)
Limited Charles 21 Get 25 Alexandres					
Ballarpur Industries Limited Interest 28-Oct-23 INE294A07125					
HDFC Limited Interest 28-Oct-23 INE001A07TE9					
JM Financial Products Interest 28-Oct-23 INE523H07BU1					
Sundaram Finance Limited Interest 28-Oct-23 INE660A07RI7					
Udaipur Cement Works Ltd Interest 28-Oct-23 INE225C07026					
Udaipur Cement Works Ltd Principal 28-Oct-23 INE225C07026					
IRB Infrastructure Interest 29-Oct-23 INE82107052 Developers Limited					
STAR HEALTH AND ALLIED INSURANCE COMPANY Interest 29-Oct-23 INE575P08040 LIMITED					
Axis Bank Interest 30-Oct-23 INE238A08385					
IDFC FIRST Bank Limited Interest 30-Oct-23 INE688108095					
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 INE721A07II6					
Arohan Financial Services 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. 31-Oct-23 INE598K07037					
Lucina Land Development Limited Interest 31-Oct-23 INE0JZ007016					
India Grid Trust Interest 31-Oct-23 INE219X07348					
IRB Infrastructure Interest 31-Oct-23 INE821107102					
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           Due Date of         Status of Payment (Default / Delayed / Actual date of Payment Date of information         Date of information         Details of action to	(i) IDBI	rustee								ļ
Normal set in the set of the set										
Hund Guideling         Inter         Order Control         Order Control         Out of the model of the model of the model with the model of the model of the model of the model of the model with the model of the model with the model of the mode	TODA Trusteesnip Se	a vices Lto				concreation mitelies	,			
Minimizational Biology (Minimizational Physicines)         Network (Minimizational Physicines)	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
Soldbell UnitedMinistUnitedMinistantial Ministantial Distantial Distantial Distantial Ministanti	Bank of Baroda	Interest	01-Nov-23	INE028A08042						
numbernumb		Interest	01-Nov-23	INE651J07630						
Subscience         Nature (No. 2000 LA MARCHINE)         March (No. 2000 LA MARCHINE)         March (No. 2000 LA MARCHINE)           Tak Manin Neuroli         Nature (No. 2000 LA MARCHINE)         No. 2000 LA MARCHINE)		Interest	01-Nov-23	INE851T08039						
Late def         National         Outwork def         Note definition of the def         Note def <th< td=""><td></td><td>Interest</td><td>01-Nov-23</td><td>INE651J07739</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Interest	01-Nov-23	INE651J07739						
Minocolsman     Interest     0.140x-3     RES3107047       Minocolsman     0.140x-3     RES3107047       Minocolsman     0.140x-3     RES3107047       Advisors France     0.140x-3     RES307125       Advisors France     0.140x-3     RES307125       Advisors France     0.140x-2     RES307125       Advisors France     0.140x-2     RES307125       Advisors France     0.140x-2     RES307126       Mineck     0.140x-2     RES30714       Mineck     0.140x-2     RES30714       Mineck     0.140x-2     RES30714       Mineck     0.140x-		Interest	01-Nov-23	INE530L07210						
united         minutes         Outpoor         minutes         minutes <thminutes< th=""> <thminutes< th=""> <thm< td=""><td>Tata Motors Finance Ltd.</td><td>Interest</td><td>01-Nov-23</td><td>INE601U08093</td><td></td><td></td><td></td><td></td><td></td><td></td></thm<></thminutes<></thminutes<>	Tata Motors Finance Ltd.	Interest	01-Nov-23	INE601U08093						
Soldens landed         Interest (a)         Interest (b)         Interest (c)         Interest (c		Interest	01-Nov-23	INE523H07BC9						
LitMathemChannelsMathematicationMathematicationMathematicationMathematicationAbilityeen Finance InnelDiskov-23Diskov-23Diskov-23Diskov-24MathematicationMithematicationDiskov-23Diskov-23Diskov-24Diskov-24Diskov-24Diskov-24MithematicationDiskov-23Diskov-23Diskov-23Diskov-24Diskov-24Diskov-24MithematicationDiskov-23Diskov-23Diskov-23Diskov-24Diskov-24Diskov-24MithematicationDiskov-23Diskov-24Diskov-24Diskov-24Diskov-24Diskov-24MithematicationDiskov-23Diskov-24Diskov-24Diskov-24Diskov-24Diskov-24Mitheot Finance LinkedDiskov-23Diskov-24Diskov-24Diskov-24Diskov-24Diskov-24Mitheot Finance LinkedDiskov-23Diskov-24Diskov-24Diskov-24Diskov-24Diskov-24Mitheot Finance LinkedDiskov-24Diskov-24Diskov-24Diskov-24Diskov-24Diskov-24Mitheot Finance LinkedDiskov-23Diskov-24Diskov-24Diskov-24Diskov-24Diskov-24Mitheot Finance LinkedDiskov-24Diskov-24Diskov-24Diskov-24Diskov-24Diskov-24Mitheot Finance LinkedDiskov-24Diskov-24Diskov-24Diskov-24Diskov-24Diskov-24Mitheot Finance LinkedDiskov-24Diskov-24Diskov-24Diskov-24Diskov-24Diskov-24Mi		Interest	01-Nov-23	INE651J07697						
Lot         Mathed         Mathematical Products		Interest	01-Nov-23	INE065507035						
Linked         Integer         0.180-20         NRL2.000,AAA         Composition         Composition <thcomposition< th="">         Composition         <thcompos< td=""><td></td><td>Interest</td><td>01-Nov-23</td><td>INE065507126</td><td></td><td></td><td></td><td></td><td></td><td></td></thcompos<></thcomposition<>		Interest	01-Nov-23	INE065507126						
M Financial Products     Interest     01.40v-23     INES2H07AP3       Edelweis Finance     Interest     01.40v-23     INES2B0710     Image: Control of		Interest	01-Nov-23	INE523H07AK4						
LuinedInterest0.1-No-23NEL3MOUVA3Image and the second of the s	Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DJ4						
Linted         Interest         01-Mov-23         INECASM 100         Image 1	Limited	Interest	01-Nov-23	INE523H07AP3						
Muthoot Finance Limited     Interest     01.40v 23     INE414607702       Achievers Finance India (P)     Interest     01.40v 23     INE65507068       Achievers Finance India (P)     Interest     01.40v 23     INE5306781       Achievers Finance India (P)     Interest     01.40v 23     INE5306781       Muthoot Finance Limited     Interest     01.40v 23     INE5306781       Muthoot Finance Limited     Interest     01.40v 23     INE5306781       Muthoot Finance Limited     Interest     01.40v 23     INE5306791       Muthoot Finance Limited     Interest     01.40v 23     INE5306791       Muthoot Finance Limited     Interest     01.40v 23     INE5307716       Muthoot Finance Limited     Interest     01.40v 23     INE5307716       Muthoot Finance Limited     Interest     01.40v 23     INE5307716       Muthoot Finance Limited     Interest     01.40v 23     INE54077674       Muthoot Finance Limited     Interest     01.40v 23<		Interest	01-Nov-23	INE528507110						
Authord Finance LimitedInterest0.1.Nov-23INE414607FD2Image: Control of the	HDFC Limited	Interest	01-Nov-23	INE001A07TD1						
Image: constraint of the second sec	Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DD7						
Achievers Finance India (P) Ltd       Interest       01-Nov-23       INE065507068       Interest       0       Interest       0         Achievers Finance India (P) Ltd       Interest       01-Nov-23       INE043607760       Interest       Interest       01-Nov-23       INE043607760       Interest       Interest       01-Nov-23       INE043607762       Interest       Interest       01-Nov-23       INE043607762       Interest       Interest       01-Nov-23       INE043607769       Interest       Interest       01-Nov-23       INE04360779       Interest       Interest       01-Nov-23       INE065507126       Interest       Interest       01-Nov-23	Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FD2						
LidInterest01-Nov-23INE005/00/08Image: Control of the Contr		Interest	01-Nov-23	INE414G07EJ2						
Achievers Finance India (P) Ltd       Interest       01-Nov-23       INE065507241       INE       Interest       01-Nov-23       INE025307241       Interest       Interest       01-Nov-23       INE025307241       Interest       Interest       01-Nov-23       INE025307241       Interest       Interest       01-Nov-23       INE0414607FJ9       Interest       Interest       01-Nov-23       INE05107671       Interest       Interest       01-Nov-23       INE05507126       Interest       Interest       01-Nov-23       INE05507126       Interest       Interest       01-Nov-23       INE05507126       Interest       Interest       01-Nov-23       INE065507126       Interest       Interest       01-Nov-23       INE04550754       Interest       Inte04507576       Interest       Intere	Ltd									
LtdInterest01-Nov-23INE0330741Interest0101-Nov-23INE523H078P1Interest0101-Nov-23INE523H078P1Interest01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Limited       Interest       OLNOV-23       INE63200/P1       Common	Ltd									
JM Financial Credit Solutions Limited       Interest       01-Nov-23       INE65107671       Intendit       Interest       01-Nov-23       INE65107671       Intendit       Intendit       Interest       01-Nov-23       INE065507126       Intendit       Intendit       Intensity       Intensity <td></td> <td>Interest</td> <td>01-Nov-23</td> <td>INE523H07BP1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Interest	01-Nov-23	INE523H07BP1						
Solutions Limited       Interest       01-Nov-23       INE05107671       Image: Control of the second s		Interest	01-Nov-23	INE414G07FJ9						
Ltd     Interest     01-Nov-23     INE0550716       Achievers Finance India (P) Ltd     Interest     01-Nov-23     INE065507316       Muthoot Finance Limited     Interest     01-Nov-23     INE414607FQ4       Muthoot Finance Limited     Interest     01-Nov-23     INE414607FR2       Muthoot Finance Limited     Interest     01-Nov-23     INE414607FR2       Birla Corporation Limited     Interest     01-Nov-23     INE414607GE8	Solutions Limited	Interest	01-Nov-23	INE651J07671						
Ltd       Interest       01-Nov-23       INE414607FQ4         Muthoot Finance Limited       Interest       01-Nov-23       INE414607FR2         Muthoot Finance Limited       Interest       01-Nov-23       INE414607FR2         Muthoot Finance Limited       Interest       01-Nov-23       INE414607FR2         Birla Corporation Limited       Interest       01-Nov-23       INE414607GE8		Interest	01-Nov-23	INE065507126						
Image: Second		Interest	01-Nov-23	INE065507316						
Muthoot Finance Limited     Interest     01-Nov-23     INE414G07GE8     Image: Constraint of the state of th	Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FQ4						
Birla Corporation Limited     Interest     01-Nov-23     INE340A07118     Interest     Interest     01-Nov-23     INE340A07118	Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FR2						
	Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GE8						
Muthoot Finance Limited         Interest         01-Nov-23         INE414G07FK7         Image: Constraint of the second secon	Birla Corporation Limited	Interest	01-Nov-23	INE340A07118						
	Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FK7						
Muthoot Finance Limited Interest 01-Nov-23 INE414G07DY3	Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DY3						

(i) IDBI	ructee								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	Unedemptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507365						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GD0						
Janapriya Engineers	Interest	01-Nov-23	INE365V07038						
Achiievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507373						
Achiievers 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						
Achiievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507365						
Achiievers 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						
Achiievers 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	INE641007193						
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	INE641007193						
NHPC Limited	Principal	02-Nov-23	INE848E07542						
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-23	INE787H09095						
Investment & Finance	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						

	And the second								
(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE537P07182						
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 India Grid Trust	Interest Interest	06-Nov-23 06-Nov-23	INE651J07812 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 National Thermal Power	Interest Principal	06-Nov-23 06-Nov-23	INE916DA7RK7 INE733E07CB1						
Corporation Limited (NTPC) 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						
Investment & Finance	Principal	09-Nov-23	INE121A08NX6						
Sundaram Finance Limited	Interest	10-Nov-23	INE660A08BQ2						
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-23	INE121A08NY4						

(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Ser	vices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE027E07BS4						
Dar Credit & Capital Limited	Interest	10-Nov-23	INE04Q907058						
HDB Financial Services Ltd.	Interest	10-Nov-23	INE756I07DZ0						
Vivriti Capital Private Limited	Interest	10-Nov-23	INE01HV07148						
HDB Financial Services Ltd.	Interest	10-Nov-23	INE756I07DZ0						
Lucina Land Development Limited	Principal	10-Nov-23	INE0JZO07016						
Tata Motors Finance Ltd.	Interest	11-Nov-23	INE601U08150						
Sundaram Finance Limited	Interest	12-Nov-23	INE660A08BR0						
India Infradebt Limited Dvara Kshetriya Gramin	Interest	12-Nov-23	INE537P07588						
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						

(i) IDBI t	ructoo								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
Investment & Finance	Interest	15-Nov-23	INE121A07MZ5						
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						
Investment & Finance	Interest	16-Nov-23	INE121A08NZ1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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						
Limited (Formerly	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 Choiamandaiam	Interest	16-Nov-23	ISI45678912z						
Investment & Finance	Principal	16-Nov-23	INE121A08NZ1						
Tata Power Company Ltd Sundaram Home Finance	Principal	16-Nov-23	INE245A08125						
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) India Infrastructure Finance	Principal	17-Nov-23	INE787H09012						
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 Sundaram Finance Limited	Interest	18-Nov-23 18-Nov-23	INE001A07TS9 INE660A07RK3						
Piramal Capital & Housing	Interest	18-Nov-23 19-Nov-23	INE516Y07014						
Finance Limited			INE516707014						
IDFC FIRST Bank Limited Indiabulls Housing Finance	Interest	20-Nov-23							
Limited	Interest	20-Nov-23	INE148107DL0						
India Infradebt Limited Indiabulls Housing Finance	Interest	20-Nov-23	INE537P07067						
Limited	Interest	20-Nov-23	INE148I07DL0	1					

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(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System	•	•	<u>.</u>
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			1
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE03IL08034						
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	INE03IL08018						
Latur Renewable Private Limited	Interest	20-Nov-23	INE03IL08026						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-23	INE641007144						
Kotak Mahindra Prime Limited	Interest	20-Nov-23	INE916DA7RJ9						
HDFC Limited	Principal	20-Nov-23	INE001A07RJ2						
Latur Renewable Private Limited	Principal	20-Nov-23	INE03IL08018						
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	INE148107JK9						
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						
Investment & Finance	Principal	23-Nov-23	INE121A08OA2						
Tata Capital Housing Finance Limited	Principal	23-Nov-23	INE033L07HL9						
NIIF Infrastructure Finance Limited	Principal	23-Nov-23	INE246R07327						
Union Bank of India Hinduja Leyland Finance	Interest	24-Nov-23	INE692A08045						
Limited Indiabulls Housing Finance	Interest	24-Nov-23	INE146007458						
Limited	Interest	24-Nov-23	INE148I07KK7						

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IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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	Interest	24-Nov-23	INE306N08441						
Services Limited 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	INE148I07KL5						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Nov-23	INE667F07IH2						
SERVICES LIMITED (formerly knowns as HDFC Credila	Interest	24-Nov-23	INE539K07247						
HDFC Limited	Interest	24-Nov-23	INE001A07TT7						
Hinduja Leyland Finance Limited	Principal	24-Nov-23	INE146007458						
Investment & Finance	Principal	24-Nov-23	INE121A08OB0						
Reliance Home Finance	Interest	25-Nov-23	INE217K08255						
Limited Reliance Home Finance	Interest	25-Nov-23	INE217K08255						
Limited 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						
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IDBI Trusteeship Se	rvices Ltd				Calendar of Interest	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Asirvad Microfinance	Interest	26-Nov-23	INE692A08102						
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	INE660A08BZ3						
Sundaram Finance Limited	Interest	27-Nov-23	INE660A07QP4						
Sundaram Finance Limited	Interest	27-Nov-23	INE660A08BS8						
Indiabulls Consumer Finance Limited	Interest	27-Nov-23	INE614X07183						
SERVICES LIMITED(formerly knowns as HDFC Credila	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	INE756I07DL0						
HDB Financial Services Ltd.	Principal	28-Nov-23	INE756I07DL0						

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(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE0JZO07016						
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	INE821107102						
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						

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IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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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						
Achiievers Finance India (P) Achiievers Finance India (P)	Interest	01-Dec-23	INE065507035						
Ltd	Interest	01-Dec-23	INE065507126						
JM Financial Products Limited	Interest	01-Dec-23	INE523H07AK4						
Muthoot Finance Limited JM Financial Products	Interest	01-Dec-23	INE414G07DJ4 INE523H07AP3						
Limited Shriram Finance Limited	Interest	01-Dec-23 01-Dec-23	INE523H07AP3						
Sundaram Finance Limited	Interest	01-Dec-23	INE660A07QQ2						
Edelweiss Retail Finance	Interest	01-Dec-23	INE528507110						
Limited Tata Capital Housing	Interest	01-Dec-23	INE033L07HA2						
Finance Limited Muthoot Finance Limited	Interest	01-Dec-23	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07EJ2						
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507068						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FE0						
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507241						
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						
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507126						
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507316						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FR2						
Muthoot Finance Limited Birla Corporation Limited	Interest Interest	01-Dec-23 01-Dec-23	INE414G07GE8 INE340A07118						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7						
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507365						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GD0						
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507373						
HDFC Limited	Interest	01-Dec-23	INE001A07TG4						

(i) IDBI t	rustee				IDBI Trusteeship	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
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Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507308						
Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset	Interest	01-Dec-23	INE00XE07119						
Finance Limited Achiievers Finance India (P)	Interest	01-Dec-23 01-Dec-23	INE00XE07119 INE065507365						
Ltd Achiievers 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						
	interest	01-Dec-25	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						
Achiievers Finance India (P) Ltd	Principal	01-Dec-23	INE065507241						
Tata Capital Housing Finance Limited Cholamandalam MS	Principal	01-Dec-23	INE033L07HA2						
General Insurance Company Ltd Beistar Wilcronnace Limited	Interest	02-Dec-23	INE439H08020						
(Formerly Belstar Microfinance Private	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						

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IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						
SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	08-Dec-23	INE539K08179						
Limited (Formerly Sundaram BNP Paribas	Interest	08-Dec-23	INE667F07II0						
Punjab National Bank	Interest	09-Dec-23	INE160A08209						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-23	INE760107060						
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	INE760107078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760107052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760107045						-
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760107037						
IFCI Limited	Interest	12-Dec-23	INE039A09OA4						
Power Grid Corporation of India Limited	Interest	12-Dec-23	INE752E08502						
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 JM Financial Credit	Interest	12-Dec-23 13-Dec-23	INE916DA7SA6 INE651J07689						
JIVI FINANCIAL Credit	interest	13-Dec-23	INE651J0/689	1	1	1	1	1	1

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(i) IDBI t						Services Ltd - ERP System			
IDBI Trusteeship Se	rvices Ltd				Calendar of Interes	t/Redemptions for FY 2022-23			1
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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	INE121A08OK1						
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	INE721A07GZ4						
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 Nuclear Power Corporation	Interest	15-Dec-23 15-Dec-23	INE206D08410 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	INE146007425						
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	INE146007425						

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IDBI Trusteeship Se						Services Ltd - ERP System t/Redemptions for FY 2022-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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						
Limited (Formerly Sundaram BNP Paribas	Interest	16-Dec-23	INE667F08129						
UCO Bank	Interest	16-Dec-23	INE691A08062						
Berar Finance Limited	Interest	16-Dec-23	INE998Y07139						
(Formerly known as JAGANMATA PROPERTY	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						

(i) IDBI t	rustee			ļ	IDBI Trusteeship	Services Ltd - ERP System			ļ
IDBI Trusteeship Se		·		1	Calendar of Interes	t/Redemptions for FY 2022-23	I	I	1
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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) Piramar Capital & Housing	Interest	20-Dec-23	INE733E08205						
Finance Limited (Earlier known as Piramal Finance	Interest	20-Dec-23	INE641007144						
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						
Limited (Formerly Sundaram BNP Paribas	Interest	22-Dec-23	INE667F07ID1						
Axis Bank	Interest	22-Dec-23	INE238A08476						
India Infradebt Limited	Interest	22-Dec-23	INE537P07687						
LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-23	INE216P08017						
Muthoot Finance Limited	Interest	22-Dec-23	INE414G07HI7						
Limited (Formerly Sundaram BNP Paribas	Principal	22-Dec-23	INE667F07ID1						
LIMITED (Formerly Au AAVAS FINANCIERS	Principal	22-Dec-23	INE216P08017						
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						

(i) IDBI t	rustee				JDDI Teurtehis	Services Ltd - ERP System			
IDBI Trusteeship Se						t/Redemptions for FY 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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						
LIMITED(formerly known as Badve Engineering	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	INE0G2507013						
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	INE148107415						
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						

(i) IDBI t	rustee	IDBI Trusteship Services Ltd - ERP System							
IDBI Trusteeship Se					Calendar of Interes	t/Redemptions for FY 2022-23	ſ		1
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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	INE148107GJ7						
Indiabulls Housing Finance Limited	Interest	26-Dec-23	INE148108231						
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INE528508050						
Punjab National Bank	Interest	26-Dec-23	INE160A08142						
Punjab National Bank	Interest	26-Dec-23	INE160A08142						
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INE528508050						
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	INE477508084						
Indiabulls Consumer Finance Limited	Interest	27-Dec-23	INE614X07183						

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IDBI Trusteeship Se				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	INE688108129							
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	INE146007466							
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07827							
IRB Infrastructure Developers Limited	Interest	29-Dec-23	INE821107052							
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	INE146007466							
Tapir Constructions Limited	Interest	29-Dec-23	INE00DJ07011							
Tapir Constructions Limited	Interest	29-Dec-23	INE00DJ07029							
Hinduja Leyland Finance Limited	Principal	29-Dec-23	INE146007466							
IRB Infrastructure Developers Limited Hinduja Leyland Finance Limited	Principal Principal	29-Dec-23 29-Dec-23	INE821107052							

(i) IDBI (	rustee								
						Services Ltd - ERP System t/Redemptions for FY 2022-23			
IDBI Trusteeship Se	ervices Ltd				Calendar of Interes	t/Redemptions for FT 2022-23			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND	Interest	30-Dec-23	INE354H07114						
GUJARAT ROAD AND	Interest	30-Dec-23	INE354H07155						
INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND	Interest	30-Dec-23	INE354H07130						
INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07163						
Indiabulls Housing Finance Limited	Interest	30-Dec-23	INE148107DN6						
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	INE537P07497						
TMF Holdings Limited	Interest	30-Dec-23	INE909H08428						
TMF Holdings Limited	Interest	30-Dec-23 30-Dec-23	INE909H08329 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						
Financial Services Private	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	INE148107DO4						
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						

(i) IDBI t	rustee	IDBI Trusteeshp Services Ltd - ERP System							ļ
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Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08031						
Limited(Formerly Pipeline Infrastructure Private	Interest	31-Dec-23	INE01XX07026						
Pune Solapur Expressway Pvt. Ltd. One International Center	Interest	31-Dec-23 31-Dec-23	INE598K07037 INE065I07023						
Private Limited 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	INEOCCU07033						
IRB Infrastructure Developers Limited	Interest	31-Dec-23	INE821107102						
PATANJALI AYURVED LIMITED	Interest	31-Dec-23	INE01IG07022						
India Grid Trust	Interest	31-Dec-23	INE219X07355						
IRB Infrastructure Developers Limited	Interest	31-Dec-23	INE821107102						
LIMITED (Formerly Au	Interest	31-Dec-23	INE216P07209						
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-23	INE084508013						
(Formerly known as	Interest	31-Dec-23	INE0G2607037						
Macrotech Developers Limited GWR Hyderabad	Interest	31-Dec-23	INE670K07182						
International Airport	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	INE821107102						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-23	INE670U07033						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-23	INE216P07209						