IDBI trustee											
IDBI Trusteeship Servic	es Ltd	L		T		Interest/Redemptions					
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)		
Shriram Transport Finance Company Limited	Interest	01-Apr-20	INE721A07GT7	Paid	31-Mar-20						
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Apr-20	INE261F09FC7	Paid	31-Mar-20						
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Apr-20	INE947F09073	Default							
Bank of India	Interest	01-Apr-20	INE084A08045	Paid	01-Apr-20						
Bank of India State Bank of India (Erstwhile State Bank of	Interest	01-Apr-20 01-Apr-20	INE084A08037 INE651A08041	Paid	02-Apr-20 03-Apr-20						
Mysore) State Bank of India (Erstwhile State Bank of	Interest	01-Apr-20	INE651A08058	Paid	03-Apr-20						
Mysore) State Bank of India (Erstwhile State Bank of	Interest	01-Apr-20	INE651A08033	Paid	03-Apr-20						
Mysore) State Bank of India (Erstwhile State Bank of	Interest	01-Apr-20	INE648A08013	Paid	03-Apr-20						
Bikaner & Jaipur) J K Cement Limited	Interest	01-Apr-20	INE823G07151	Paid	01-Apr-20						
J K Cement Limited	Interest	01-Apr-20	INE823G07185	Paid	01-Apr-20				The payment of interest has been made by		
NHPC Limited	Interest	01-Apr-20	INE848E07518	Paid	02-Apr-20				the issuer company on 02-April-2020 since the due date was a bank holiday		
NHPC Limited	Interest	01-Apr-20	INE848E07526	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday		
NHPC Limited	Interest	01-Apr-20	INE848E07534	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday		
NHPC Limited	Interest	01-Apr-20	INE848E07542	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday		
NHPC Limited	Interest	01-Apr-20	INE848E07559	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday		
NHPC Limited	Interest	01-Apr-20	INE848E07567	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07DH8 INE414G07DJ4	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07DI6 INE414G07AS1	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07AH4 INE414G07CA5	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07EH6 INE414G07DT3	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07DU1 INE414G07EI4	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07EJ2 INE414G07DB1	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07DD7 INE414G07CJ6	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07BQ3 INE414G07DC9	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07CW9 INE414G07CU3	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE414G07BC3 INE414G07BZ4	Paid Paid	03-Apr-20 03-Apr-20						
Muthoot Finance Limited JM Financial Products Limited	Interest	01-Apr-20 01-Apr-20	INE414G07CK4 INE523H07AK4	Paid	03-Apr-20 03-Apr-20						
JM Financial Products Limited Edelweiss Housing Finance Limited	Interest Interest	01-Apr-20 01-Apr-20	INE523H07AP3 INE530L07210	Paid	03-Apr-20 03-Apr-20						
Suryoday Micro Finance Pvt. Ltd	Interest	01-Apr-20	INE428Q08024	Paid Due dates have been	03-Apr-20						
Sugam Vanijya Holdings Private Limited Edelweiss Retail Finance Limited	Interest	01-Apr-20 01-Apr-20	INE084508013 INE528507078	restructured by Paid	03-Apr-20						
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest	01-Apr-20 01-Apr-20 01-Apr-20	INE528507094 INE528507110	Paid Paid	03-Apr-20 03-Apr-20 03-Apr-20						
JM Financial Credit Solutions Limited	Interest	01-Apr-20 01-Apr-20 01-Apr-20	INE651J07630 INE651J07739	Paid Paid	03-Apr-20 03-Apr-20 03-Apr-20						
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07671	Paid	03-Apr-20						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Apr-20 01-Apr-20	INE651J07697 INE651J07614	Paid Paid	03-Apr-20 03-Apr-20						
Essel Green Energy Private Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Apr-20 01-Apr-20	INE203U07017 INE065507183	Date Extended Paid	02-Apr-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Apr-20 01-Apr-20	INE065507191 INE065507126	Paid Paid	02-Apr-20 02-Apr-20						
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-Apr-20 01-Apr-20 01-Apr-20	INE065507027 INE065507035	Paid Paid	02-Apr-20 02-Apr-20 02-Apr-20						
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-Apr-20 01-Apr-20 01-Apr-20	INE065507043 INE065507050	Wrong date Wrong date	-2 191 20						
Achiievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507068	Wrong date	02.420						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Apr-20 01-Apr-20	INE065507118 INE065507126	Paid Paid	02-Apr-20 02-Apr-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Apr-20 01-Apr-20	INE065507027 INE065507035	Paid Paid	02-Apr-20 02-Apr-20						
National Bank for Agricultural & Rural Development (NABARD) National Bank for Agricultural & Rural Development (NABARD)	Principal Principal	01-Apr-20 01-Apr-20	INE261F09FC7 INE261F09FC7	Paid Paid	31-Mar-20 31-Mar-20						
Sugam Vanijya Holdings Private Limited	Principal	01-Apr-20	INE084508013	Due dates have been							
Indostar Capital Finance Limited	Interest	02-Apr-20	INE896L07561	Paid	02-Apr-20						
Punjab National Bank Punjab National Bank	Interest Interest	03-Apr-20 03-Apr-20	INE160A08035 INE160A08035	Paid Paid	03-Apr-20 03-Apr-20						
Sundaram Finance Limited Indiabulls Housing Finance Limited	Interest Interest	03-Apr-20 03-Apr-20	INE660A07QF5 INE148107100	Paid Paid	03-Apr-20 31-Mar-20						
Achiievers Finance India (P) Ltd	Interest	03-Apr-20	INE065507019	Paid	03-Apr-20	1	I	1	1		

Image         Markay         Markay </th <th>IDBI Trusteeship Service</th> <th></th> <th></th> <th></th> <th>l</th> <th></th> <th>eeship Services Ltd - EF Interest/Redemptions</th> <th></th> <th>·</th> <th></th>	IDBI Trusteeship Service				l		eeship Services Ltd - EF Interest/Redemptions		·	
Aurikarian         Part of participant         Part of part of participant         Part of part of participant         Part of part of part of participant         Part of par										
mass one process of the process of	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	
amenu basis fullymodeModeModeNoNoMode<	ALIENS DEVELOPERS PRIVATE LIMITED	Principal	03-Apr-20	INE223Y07017	Accrued but not due					
deficiencymodeGalogiesMathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical 						03-Apr-20				debenture holders
Booke Show show show show show show show show s						07-Apr-20				
Muscule standsMuscule standsMuscu						07-Apr-20				
Add comport haldunitUni	M/s Joyville Shapoorji Housing Pvt Ltd.				No Distributable					
Add State of Add Add Add Add Add Add Add Add Add Ad										
MADE OF 100 100 100 100 100 100 100 100 100 10	GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07073	Paid	04-Apr-20				
Add Stopper Add         Number Add         Number Add Stopper Add Stoppe										
Methylic blackMethylic blackMethy	GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07073						
Mediangle ModelMedian <td></td> <td></td> <td>05-Apr-20</td> <td>INE908I07115</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			05-Apr-20	INE908I07115						
Instructure         Instructure <thinstructure< th=""> <thinstructure< th=""></thinstructure<></thinstructure<>										
ImageHandPara					Paid	07-Apr-20				Interest paid on 7th April, 2020 in view of Bank Holiday on 6th April, 2020, as per the terms of Debenture Trust Deed.
There by U         No.Phy 2         No.Phy 3         Poly 3 <t< td=""><td>Torrent Power Ltd</td><td>Interest</td><td>06-Apr-20</td><td>INE813H07093</td><td>Paid</td><td>07-Apr-20</td><td></td><td></td><td></td><td>Interest paid on 7th April, 2020 in view of Bank Holiday on 6th April, 2020, as per the terms of Debenture Trust Deed.</td></t<>	Torrent Power Ltd	Interest	06-Apr-20	INE813H07093	Paid	07-Apr-20				Interest paid on 7th April, 2020 in view of Bank Holiday on 6th April, 2020, as per the terms of Debenture Trust Deed.
unkakawag fawa isaka using open set of the set of	Torrent Power Ltd	Interest	06-Apr-20	INE813H07101	Paid	07-Apr-20				Interest paid on 7th April, 2020 in view of Bank Holiday on 6th April, 2020, as per the terms of Debenture Trust Deed.
Determine methods if a first of method         Mitral         Øskp.3         NR12         Øskp.3										
	Indiabulls Housing Finance Limited Cholamandalam Investment & Finance Company									
Mage Trans. United         Mint $(A, A, D_A)$ Ministry Line (Minist)         Ministry (Minist)         Ministry (Minist)         Ministry (Minist)         Ministry (Minist)         Ministry (Minist)         Ministry (Ministry (Minist))         Ministry (Ministry										
minds lapide funce intere         mind $00010000$ mid $00010000$ mid $00010000$ mid $00010000$ mid $000100000$ mid $0001000000000000000000000000000000000$	Magma Fincorp Limited) Poonawalla Fincorp Limited (Formerly Known as									
Integri plot frame interim         Nime         Ref. wild of the set	Hinduja Leyland Finance Limited	Interest								
integra plane         integra black						04-Apr-20				
Instantion frame interimed         interest         0.84.42-30	Hinduja Leyland Finance Limited	Interest	06-Apr-20	INE146007359	Paid					
Sederam         Interest         Order of part of participant interval interva										
Interce class france curves         interest         0 4 Apr-20         NEMed			06-Apr-20							
(pr.2)         (mode)	Indostar Capital Finance Limited									
Indialds Genum France Lined         Interest         Odd-g-20         INEG 40075         Paid         Odd-g-20         INEG 40076         Paid         Paid         Odd-g-20         INEG 40076         Paid		Interest	08-Apr-20	INE787H09053	Paid	08-Apr-20				
ODC RIST bask linets         Integrat         OPA-020         NN02170844         Paid         OPA-020         Image and the second of t	Indiabulls Consumer Finance Limited		08-Apr-20	INE614X07076	Paid					
H8C Linked         Interest $0.94 + 2.9$ NK0000777 $P_{BB}$ $0.94 + 2.9$ Image: Constraint of the section of the sectin of the secting of the sectin of the section of the se										
j C Gment Linited         Interest         00 Apr.20         ME3310773         Pad         00 Apr.20         Image: Control of the section	HDFC Limited	Interest	09-Apr-20	INE001A07FJ7	Paid	09-Apr-20				
PVR limited         Interest         OPA_pr.20         INE3910733         Paid         OPA_pr.20         Image         Image <thimage< th=""> <thima< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thima<></thimage<>										
Latent & Toulor Linited         Interest         10.4er-20         INESI 3068-00         Paid         13.4er-20         Image         Image <thimage< th="">         Image         <thimage< th=""></thimage<></thimage<>	PVR Limited	Interest	09-Apr-20	INE191H07193	Paid	09-Apr-20				
Relative is provided in the set of the set										
Ontwikeligender         NU (blef are)         Interest         Interest <thinterest< <="" td=""><td></td><td>Interest</td><td></td><td>INE217K08065</td><td>Default</td><td></td><td></td><td></td><td></td><td></td></thinterest<>		Interest		INE217K08065	Default					
REC Limited         Interest         112-Apr-20         INEQ 8088831         Paid         12-Apr-20         INEL 1000000000000000000000000000000000000	Ontwikkelingslanden N.V. (Usher Agro Limited)									
Indiabili Housing Finance Limited         Interest         12.Apr.20         INEL4807EL8         Paid         13.Apr.20         C         C         C           Cholamadali mustermet & Finance Limited         Interest         21.Apr.20         INE121A0707         Paid         13.Apr.20         C         C         C         C           Cholamadali mustermet & Finance Limited         Interest         21.Apr.20         INE121A0707         Paid         13.Apr.20         C<	REC Limited	Interest	12-Apr-20	INE020B08831	Paid					
Chalandalam Investment & Finance Company UnitedInterest12 Apr 20INEE 12 AD0707Paid13 Apr 20InterestInterestInterest12 Apr 20NED 12 AD0707Paid13 Apr 20InterestInteres										
Cholamandalam Investment & Finance Company         Interest         12.4pr-20         INED12L07017         Paid         13.4pr-20         Med         Interest         13.4pr-20         Med           Tata Capital Mousing Finance Limited         Interest         13.4pr-20         ME03107007         Paid         13.4pr-20         Med         Med           DIFC FIRST Sank Limited         Interest         13.4pr-20         ME03107007         Paid         13.4pr-20         Med         Med <td< td=""><td>Cholamandalam Investment &amp; Finance Company</td><td></td><td></td><td></td><td></td><td></td><td> </td><td> </td><td></td><td></td></td<>	Cholamandalam Investment & Finance Company									
LunitedInterest13.Apr-20INE001A07QH8Paid13.Apr-20Interest13.Apr-20Tata Capital Housing Finance LimitedInterest13.Apr-20INE0021800780Paid13.Apr-20Interest <td< td=""><td>Cholamandalam Investment &amp; Finance Company</td><td>Interest</td><td>12-Apr-20</td><td>INE121A07017</td><td>Paid</td><td>13-Apr-70</td><td></td><td></td><td></td><td></td></td<>	Cholamandalam Investment & Finance Company	Interest	12-Apr-20	INE121A07017	Paid	13-Apr-70				
Tata Capital Housing Finance LimitedInterest13-Apr-20INE093200520Paid13-Apr-20INE0921005755Paid13-Apr-20INE0921005755Paid13-Apr-20INE0921005755Paid13-Apr-20INE0921005755Paid13-Apr-20INE0921005755Paid13-Apr-20INE0921005755Paid13-Apr-20INE0921005755Paid13-Apr-20INE0921005755Paid13-Apr-20INE0921057557Paid13-Apr-20INE0921057557 <td></td>										
IDFC FIRST Bank LumitedInterest13-Apr-20INK0927080Y8Paid13-Apr-20InterestInterestInterestInterest13-Apr-20InterestInterest13-Apr-20InterestInter	Tata Capital Housing Finance Limited	Interest	13-Apr-20	INE033L07EO0	Paid	13-Apr-20				
Sundara Hone Finance Limited (Former's Sundaram RNP Paibas Home Finance Limited)         Interest         13-Apr-20         INRE66707H4         Paid         3-Apr-20         Inclust of the second se										
Initial Wateways Authority of India     Interest     13.4pr-20     INE8898/08820     Paid     13.4pr-20     Interest     <	Sundaram BNP Paribas Home Finance Limited)									
HOPC Lunned     Principal     13-Apr-20     INE001A070H8     Paid     13-Apr-20     INE       IDFC FST Bark Lunned     Principal     13-Apr-20     INE097100978     Paid     13-Apr-20     INE       Patel KNR Infrastructures Limited     Interest     14 Apr-20     INE05710016     Paid     13-Apr-20     INE       Tata Capital Housing Finance Limited     Interest     14 Apr-20     INE033107656     Paid     15-Apr-20     INE     Since the due date of payment was banh holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14 Apr-20     INE0331076N7     Paid     15-Apr-20     Interest     Since the due date of payment was banh holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14 Apr-20     INE0331076N7     Paid     15-Apr-20     Interest     Since the due date of payment was banh holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14 Apr-20     INE033107GN5     Paid     15-Apr-20     Interest     Since the due date of payment was banh holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14 Apr-20     INE033107GN5     Paid     15-Apr-20     Since the due date of payment was banh holida										
Patel KNR Infrastructures Limited     Interest     14-Apr-20     INE057L07016     Paid     13-Apr-20     Interest     Interest     14-Apr-20     INE033L07G56     Paid     13-Apr-20     Interest     Since the due date of payment was banh holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14-Apr-20     INE033L07G56     Paid     15-Apr-20     Interest     Since the due date of payment was banh holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14-Apr-20     INE033L07G6N7     Paid     15-Apr-20     Interest     Since the due date of payment was banh holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14-Apr-20     INE033L07G6N5     Paid     15-Apr-20     Interest     Since the due date of payment was banh holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14-Apr-20     INE033L07G6N5     Paid     15-Apr-20     Interest     Since the due date of payment was banh holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14-Apr-20     INE033L07G6N5     Paid     15-Apr-20     Interest     Since the due date of payment was banh holiday, the payments have been made by the issuer on next wo	HDFC Limited	Principal	13-Apr-20	INE001A07QH8	Paid	13-Apr-20				
Tata Capital Housing Finance Limited       Interest       14-Apr-20       INE033L07655       Paid       15-Apr-20       ISEA       Since the due date of payment was band holiday, the payments have been made by hole sizeer on next working day         Tata Capital Housing Finance Limited       Interest       14-Apr-20       INE033L07607       Paid       15-Apr-20       ISEA       Since the due date of payment was band holiday, the payments have been made by hole sizeer on next working day         Tata Capital Housing Finance Limited       Interest       14-Apr-20       INE033L07607       Paid       15-Apr-20       ISEA       Since the due date of payment was band holiday, the payments have been made by hole sizeer on next working day         Tata Capital Housing Finance Limited       Interest       14-Apr-20       INE033L07605       Paid       15-Apr-20       ISEA       Since the due date of payment was a band holiday, the payments have been made by the issuer on next working day         Tata Capital Housing Finance Limited       Interest       14-Apr-20       INE033L07608       Paid       15-Apr-20       ISEA       Since the due date of payment was a band holiday, the payments have been made by the issuer on next working day         Tata Capital Housing Finance Limited       Interest       14-Apr-20       INE033L076688       Paid       15-Apr-20       ISEA       Since the due date of payment was a band holiday, the payment have been made by the issuer on next working day <td></td>										
Tata Capital Housing Finance Limited       Interest       14-Apr-20       INE033.07GN7       Paid       15-Apr-20       15-Apr-20       Interest       Interest       Interest       14-Apr-20       INE033.07GN7       Paid       15-Apr-20       Interest       Interest       Interest       Interest       Interest       INE033.07GN7       Paid       15-Apr-20       Interest       Since the due at or payments have been made by the issuer on next working day         Tata Capital Housing Finance Limited       Interest       14-Apr-20       INE033.07GN7       Paid       15-Apr-20       Interest       Since the due at or payments have been made by the issuer on next working day         Tata Capital Housing Finance Limited       Interest       14-Apr-20       INE033.07GN7       Paid       15-Apr-20       Interest       Since the due at or payments have been made by the issuer on next working day         My Hazambagh Banchi Expressway Ltd       Interest       14-Apr-20       INE525507213       Default       Interest       Interest       Interest       Interest       Interest       Default       Interest	Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033L07GS6	Paid	15-Apr-20				Since the due date of payment was a bank holiday, the payments have been made by the issuer on next working day
Tata Capital Housing Finance Limited     Interest     14-Apr-20     INE033L07G05     Paid     15-Apr-20     Interest     holiday, the payments have been made by the issuer on next working day       Tata Capital Housing Finance Limited     Interest     14-Apr-20     INE033L07G05     Paid     15-Apr-20     Interest     Since the due da to payments have been made by the issuer on next working day       M/s Hazarbagh Banchi Expressway Ltd     Interest     14-Apr-20     INE526507213     Default     E     E     E	Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033L07GN7	Paid	15-Apr-20				Since the due date of payment was a bank holiday, the payments have been made by the issuer on next working day
Tata Capital Housing Finance Limited     Interest     14-Apr-20     INE033L07GR8     Paid     15-Apr-20     boliday, the payments have been made by the issuer on next working day the issuer on next working day the issuer on next working day       M/s Hazanbagh Banchi Expressway Ltd     Interest     14-Apr-20     INE526507213     Default     Oefault	Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033L07GO5	Paid	15-Apr-20				Since the due date of payment was a bank holiday, the payments have been made by the issuer on next working day
M/s Hararbagh Fanchi Expressway Ltd         Interest         14-Apr-20         INES26507213         Default           M/s Hararbagh Fanchi Expressway Ltd         Interest         14-Apr-20         INES2607213         Default						15-Apr-20				Since the due date of payment was a bank holiday, the payments have been made by the issuer on next working day
	M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507213 INE526507411	Default Default					

() IDBI tru	istee								
IDBI Trusteeship Service						eeship Services Ltd - ER Interest/Redemptions f			
IDDI Husteesinp Servic					Calendar of	interesty nedemptions i	10111 2021-22		
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	14-Apr-20	INE526507353 INE526507171	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526S07379	Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507189 INE526507197	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07395	Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507320 INE526507130	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507098	Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507296 INE526507106	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507304 INE526507072	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507270	Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507080 INE526507288	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507114 INE526507312	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507122	Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507338 INE526507148	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507148	Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507346 INE526507163	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-20 14-Apr-20	INE526507361 INE526507387	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07205	Default					
M/s Hazaribagh Ranchi Expressway Ltd AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-20	INE526507403 INE0AED08029	Default Paid	15.4				paid on 15th april 2020 sice 14th april2020
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20 14-Apr-20	INE0AED08029 INE526507080	Default	15-Apr-20				was an bank holiday
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526507270	Default					
M/s Hazaribagh Ranchi Expressway Ltd Grasim Industries Limited	Principal Interest	14-Apr-20 15-Apr-20	INE526507072 INE047A08141	Default Paid	15-Apr-20				
Grasim Industries Limited	Interest	15-Apr-20	INE047A08133	Paid	15-Apr-20				
Grasim Industries Limited IDFC FIRST Bank Limited	Interest Interest	15-Apr-20 15-Apr-20	INE047A08133 INE092T08972	Paid Paid	15-Apr-20 15-Apr-20				
IDFC FIRST Bank Limited Nabha Power Limited	Interest Interest	15-Apr-20 15-Apr-20	INE092T08840 INE445L08375	Paid Paid	15-Apr-20 15-Apr-20				
Andhra Pradesh Expressway Limited	Interest	15-Apr-20	INE400K07051	Paid	13-Apr-20				Paid in advance
L&T INTERSTATE ROAD CORRIDOR LIMITED L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest Interest	15-Apr-20 15-Apr-20	INE981F07083 INE981F07083	Paid Paid	15-Apr-20 15-Apr-20				
Mantri Metallics Private Limited	Interest	15-Apr-20	INE466V07018	Date Extended Paid					
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	15-Apr-20 15-Apr-20	INE516Y07105 INE516Y07105	Paid	15-Apr-20 15-Apr-20				
Piramal Capital & Housing Finance Limited	Interest	15-Apr-20	INE516Y07097	Paid	15-Jan-20				The issuer has repurchased the debentures under this ISIN on 15th January, 2020 with the consent of debenture holders.
IDFC FIRST Bank Limited Orissa Stevedores Limited	Principal Principal	15-Apr-20 15-Apr-20	INE092T08972 INE496S07011	Paid Default	15-Apr-20				
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-20	INE981F07083	Paid	15-Apr-20				
L&T INTERSTATE ROAD CORRIDOR LIMITED Cholamandalam Investment & Finance Company	Principal	15-Apr-20 16-Apr-20	INE981F07083 INE121A07NI9	Paid	15-Apr-20 16-Apr-20				
Limited Tata Capital Financial Services Limited	Interest	16-Apr-20	INE306N08326	Paid	16-Apr-20				
Tata Capital Financial Services Limited	Interest	16-Apr-20	INE306N08326	Paid	16-Apr-20				
Tata Capital Financial Services Limited Piramal Enterprises Limited	Interest Interest	16-Apr-20 16-Apr-20	INE306N08326 INE140A07435	Paid Paid	16-Apr-20 16-Apr-20				
Piramal Enterprises Limited PVR Limited	Interest	16-Apr-20	INE140A07401	Paid Paid	16-Apr-20				
PVR Limited	Interest Interest	16-Apr-20 16-Apr-20	INE191H07300 INE191H07300	Paid	16-Apr-20 16-Apr-20				
PVR Limited PVR Limited	Interest Interest	16-Apr-20 16-Apr-20	INE191H07136 INE191H07292	Paid Paid	16-Apr-20 16-Apr-20				
PVR Limited	Interest	16-Apr-20	INE191H07284	Paid	16-Apr-20				
Cholamandalam Investment & Finance Company Limited	Principal	16-Apr-20	INE121A07NI9	Paid	16-Apr-20				
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Apr-20 17-Apr-20	INE756I07DA3 INE756I07DA3	Paid Paid	17-Apr-20 17-Apr-20				
HDB Financial Services Ltd. Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	17-Apr-20 17-Apr-20	INE756I07DA3 INE657N07225&Ors	Paid Wrong date	17-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07415	Paid	18-Apr-20				
JSW Steel Limited JSW Steel Limited	Interest Interest	18-Apr-20 18-Apr-20	INE019A07415 INE019A07415	Paid Paid	18-Apr-20 18-Apr-20				
JSW Steel Limited JSW Steel Limited	Interest Interest	18-Apr-20 18-Apr-20	INE019A07415	Paid Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241 INE019A07241	Paid	18-Apr-20 18-Apr-20				
JSW Steel Limited JSW Steel Limited	Interest Interest	18-Apr-20 18-Apr-20	INE019A07241 INE019A07241	Paid Paid	18-Apr-20 18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
Larsen & Toubro Limited Reliance Home Finance Limited	Interest Interest	18-Apr-20 18-Apr-20	INE018A08AR3 INE217K08073	Paid Default	18-Apr-20				
JSW Steel Limited JSW Steel Limited	Principal Principal	18-Apr-20 18-Apr-20	INE019A07241 INE019A07241	Paid Paid	18-Apr-20 18-Apr-20				
JSW Steel Limited	Interest	19-Apr-20	INE019A07241	Wrong date					
JSW Steel Limited Muthoot Finance Limited	Interest Interest	19-Apr-20 19-Apr-20	INE019A07266 INE414G07CL2	Paid Paid	20-Apr-20 19-Apr-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	19-Apr-20 19-Apr-20	INE414G07CM0 INE414G07CN8	Paid Paid	19-Apr-20 19-Apr-20				
Piramal Capital & Housing Finance Limited	Interest	19-Apr-20	INE516Y07014	Paid	20-Apr-20				Since the due date of payment was a holiday (Sunday), the payment of interest has been made by the issuer on next working day
Muthoot Finance Limited	Principal	19-Apr-20	INE414G07CP3	Paid	19-Apr-20				=
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	19-Apr-20 19-Apr-20	INE414G07CL2 INE414G07Cl8	Paid Paid	19-Apr-20 19-Apr-20				
						1	1	1	
Shriram Transport Finance Company Limited	Principal	19-Apr-20	INE721A08885	Paid	18-Apr-20				
	Principal Principal Interest	19-Apr-20 19-Apr-20 20-Apr-20	INE721A08885 INE721A08893 INE660A07NU1	Paid Paid Paid	18-Apr-20 18-Apr-20 20-Apr-20				

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IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions I	for FY 2021-22				
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)		
Nabha Power Limited	Interest	20-Apr-20	INE445L08383	Paid	20-Apr-20						
Nabha Power Limited Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20 20-Apr-20	INE445L08391 INE746N07325	Paid	20-Apr-20 20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07333	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07341	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07341	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07366	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07374	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07382	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07390	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07820	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07010	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07424	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07846	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07853	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07283	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07861	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07176	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07176	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07598	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07184	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07614	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07200	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07630	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07226	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07655	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07259	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07689	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07275	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07713	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07721	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07358	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07358	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07770	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07788	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07796	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07804	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07697	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07705	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07291	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07309	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07317	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07739	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07747	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07754	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07754	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07762	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07143	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07168	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07580	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07606	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07192	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07192	Paid	20-Apr-20						
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IDBI Trusteeship Servic	es Ltd	·		T	Calendar of	Interest/Redemptions f	for FY 2021-22	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)		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07622	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07218	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07648	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07234	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07234	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07234	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07242	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07663	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07671	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07671	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07267	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07812	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07408	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07416	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07838	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07028	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07432	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07440	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07457	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07879	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07564	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07150	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07572	Paid	20-Apr-20						
NIIF Infrastructure Finance Limited Piramal Capital & Housing Finance Limited	Interest	20-Apr-20 20-Apr-20	INE246R07178 INE641007144	Paid	20-Apr-20 20-Apr-20						
(Earlier known as Piramal Finance Limited) Shriram Transport Finance Company Limited	Principal	20-Apr-20	INE721A08901	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-20	INE746N07143	Paid	20-Apr-20						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-20	INE746N07564	Paid	20-Apr-20						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	21-Apr-20	INE657N07225&Ors	Wrong date							
Piramal Capital & Housing Finance Limited	Interest	21-Apr-20	INE516Y07071	Paid	21-Jan-20				The issuer has re-purchased all the NCDs issued under ISIN INE516Y07071 on 21- January-2020		
Piramal Capital & Housing Finance Limited Sundaram Home Finance Limited (Formerly	Interest	21-Apr-20	INE516Y07089	Paid	21-Apr-20						
Sundaram BNP Paribas Home Finance Limited)	Interest	22-Apr-20	INE667F07HE1	Paid	22-Apr-20						
AIR INDIA ASSETS HOLDING LIMITED Sundaram Home Finance Limited (Formerly	Interest	22-Apr-20	INE0AED08037	Paid	22-Apr-20						
Sundaram BNP Paribas Home Finance Limited)	Principal	22-Apr-20	INE667F07HE1	Paid	22-Apr-20						
Tata Steel Limited L & T Finance Limited	Interest Interest	23-Apr-20 23-Apr-20	INE081A08181 INE027E07AW8	Paid Paid	23-Apr-20 23-Apr-20						
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Apr-20 23-Apr-20	INE027E07AZ1 INE027E07BA2	Paid Paid	23-Apr-20 23-Apr-20						
L & T Finance Limited Poonawalla Fincorp Limited (Formerly Known as	Interest	23-Apr-20 23-Apr-20	INE027E07AV0 INE511C08860	Paid	23-Apr-20 23-Apr-20						
Magma Fincorp Limited) Muthoot Finance Limited	Interest	23-Apr-20	INE414G07977	Paid	23-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest	23-Apr-20 23-Apr-20	INE414G07AA9 INE414G07AE1	Paid Paid	23-Apr-20 23-Apr-20						
India Infradebt Limited Muthoot Finance Limited	Interest Principal	23-Apr-20 23-Apr-20	INE537P07463 INE414G07977	Paid Paid	23-Apr-20 23-Apr-20						
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	23-Apr-20 23-Apr-20	INE414G07AA9 INE414G07AE1	Paid Paid	23-Apr-20 23-Apr-20						
HDFC Limited Larsen & Toubro Limited	Interest Interest	24-Apr-20 24-Apr-20	INE001A07QJ4 INE018A08AU7	Paid Paid	24-Apr-20 24-Apr-20						
Muthoot Finance Limited PVR Limited	Interest	24-Apr-20 24-Apr-20	INE414G07CD9 INE191H07177	Paid Paid	24-Apr-20 24-Apr-20						
ICICI Securities Primary Dealership Limited Power Grid Corporation of India Limited	Interest	25-Apr-20 25-Apr-20	INE849D08TW5 INE752E07NM5	Paid Paid	27-Apr-20 24-Apr-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	25-Apr-20 25-Apr-20	INE752E07NN3 INE752E07NO1	Paid Paid	27-Apr-20 28-Apr-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	25-Apr-20 25-Apr-20	INE752E07NP8 INE752E07NQ6	Paid Paid	27-Apr-20 27-Apr-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	25-Apr-20 25-Apr-20	INE752E07NR4 INE752E07NS2	Paid Paid	27-Apr-20 27-Apr-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	25-Apr-20 25-Apr-20	INE752E07NT0 INE752E07NU8	Paid Paid	27-Apr-20 27-Apr-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	25-Apr-20 25-Apr-20	INE752E07NV6 INE752E07NW4	Paid Paid	27-Apr-20 27-Apr-20						
Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company	Interest	25-Apr-20 25-Apr-20	INE752E07NX2 INE121A08NN7	Paid Paid	27-Apr-20 27-Apr-20						
Limited Hindalco Industries Ltd.	Interest	25-Apr-20	INE038A07258	Paid	27-Apr-20						

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IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions	for FY 2021-22		
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 debentur trustee(if any)
West Bengal State Electircity Distribution Co.	Interest	25-Apr-20	INE411L07023	Paid	27-Apr-20				
Ltd. Kudgi Transmission Limited	Interest	25-Apr-20	INE945507041	Paid					
Power Grid Corporation of India Limited	Principal	25-Apr-20	INE752E07NM5	Paid Paid	24-Apr-20				
Kudgi Transmission Limited ICICI Securities Primary Dealership Limited	Principal Interest	25-Apr-20 26-Apr-20	INE945507041 INE849D08TS3	Paid	27-Apr-20				
SIDBI Indiabulls Housing Finance Limited	Interest Interest	26-Apr-20 26-Apr-20	INE556F08JK7 INE148I07GJ7	Paid Paid	27-Apr-20 24-Apr-20				
Indiabulls Housing Finance Limited	Interest	26-Apr-20	INE148I08231	Paid	24-Apr-20				
Reliance Home Finance Limited India Infradebt Limited	Interest	26-Apr-20 26-Apr-20	INE217K07752 INE537P07315	Default Paid	27-Apr-20				
Sundaram Finance Limited Dewan Housing Finance Ltd	Interest Interest	27-Apr-20 27-Apr-20	INE660A07PY8 INE564G08118	Paid Default	27-Apr-20				Not Paid
Hindustan Petroleum Corporation Ltd.	Interest	27-Apr-20	INE094A08028	Paid	27-Apr-20				NOT Pald
Reliance Home Finance Limited Reliance Home Finance Limited	Interest	27-Apr-20 27-Apr-20	INE217K07117 INE217K07117	Default Default					
IL & FS Transportation Networks Limited	Interest	27-Apr-20	INE975G08215	Default					
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest	27-Apr-20 27-Apr-20	INE246R07186 INE246R07285	Paid Paid	27-Apr-20 27-Apr-20				
NIIF Infrastructure Finance Limited Indiabulls Consumer Finance Limited	Interest	27-Apr-20 27-Apr-20	INE246R07277 INE614X07159	Paid Paid	27-Apr-20 24-Apr-20				
Indiabulls Consumer Finance Limited	Interest Interest	27-Apr-20	INE614X07183	Paid	24-Apr-20 24-Apr-20		<u> </u>		
Dewan Housing Finance Ltd IDFC FIRST Bank Limited	Principal Interest	27-Apr-20 28-Apr-20	INE564G08118 INE092T08451	Default Paid	28-Apr-20				Not Paid
India Infrastructure Finance Company Limited	Interest	28-Apr-20 28-Apr-20	INE092108451 INE787H09061	Paid	28-Apr-20 28-Apr-20				
(IIFCL) India Infrastructure Finance Company Limited									
(IIFCL)	Interest	28-Apr-20	INE787H09061	Paid	28-Apr-20				
ICICI Securities Primary Dealership Limited	Interest	28-Apr-20	INE849D08TV7	Paid	28-Apr-20				The company is under corporate insolv
Ballarpur Industries Limited	Interest	28-Apr-20	INE294A07125 INE217K07497	Default					process as per I&BC
Reliance Home Finance Limited Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Apr-20 28-Apr-20	INE217K07497 INE657N07597&Anr	Default Paid	28-Apr-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Apr-20	INE657N07225&Ors	Paid	28-Apr-20				
ICICI Securities Primary Dealership Limited Citicorp Finance (India) Limited	Interest Interest	29-Apr-20 29-Apr-20	INE849D08TU9 INE915D07I56	Paid Wrong date	29-Apr-20				
IDFC FIRST Bank Limited	Interest	29-Apr-20	INE092T08AV0	Paid	26-Apr-19				Call Option exercised
Indiabulls Housing Finance Limited holamandalam Investment & Finance Company	Interest	29-Apr-20	INE148I07EM6	Paid	29-Apr-20				
Limited	Interest	29-Apr-20	INE121A07MH3	Paid	29-Apr-20				
holamandalam Investment & Finance Company Limited	Principal	29-Apr-20	INE121A07MH3	Paid	29-Apr-20				
IDFC FIRST Bank Limited	Principal	29-Apr-20	INE092T08AV0	Paid	26-Apr-19				Call Option exercised
Citicorp Finance (India) Limited holamandalam Investment & Finance Company	Principal	29-Apr-20 30-Apr-20	INE915D07I56 INE121A07NV2	Wrong date Paid	30-Apr-20				
Limited holamandalam Investment & Finance Company									
Limited	Interest	30-Apr-20	INE121A07MS0	Paid	30-Apr-20				
IDFC FIRST Bank Limited Luxora Infrastructure Pvt. Ltd.	Interest Interest	30-Apr-20 30-Apr-20	INE092T08EA6 INE223K07024	Paid Default	30-Apr-20				
Tata Power Company Ltd	Interest	30-Apr-20	INE245A08042	Paid	30-Apr-20				
PVR Limited PVR Limited	Interest Interest	30-Apr-20 30-Apr-20	INE191H07268 INE191H07276	Paid Paid	30-Apr-20 30-Apr-20				
PVR Limited Jhajjar Power Limited	Interest Interest	30-Apr-20 30-Apr-20	INE191H07250 INE165K07019	Paid Paid	30-Apr-20 30-Apr-20				
Jhajjar Power Limited	Interest	30-Apr-20	INE165K07027	Paid	30-Apr-20				
NIIF Infrastructure Finance Limited New Media Broadcasting Private Limited	Interest	30-Apr-20 30-Apr-20	INE246R07350 INE343UO7011	Paid Default	30-Apr-20				
New Media Broadcasting Private Limited	Interest	30-Apr-20	INE343U07011	Default	20.4				
CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd.	Interest Interest	30-Apr-20 30-Apr-20	INE116K07012 INE116K07012	Paid Paid	30-Apr-20 30-Apr-20				
Arohan Financial Services Limited ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest Interest	30-Apr-20 30-Apr-20	INE808K08053 INE128X07028	Paid Paid	29-Apr-20 30-Apr-20				
EON Hadapsar Infrastructure Pvt Ltd	Principal	30-Apr-20	INE884M07029	No Distributable	50 Apr-20				
holamandalam Investment & Finance Company Limited	Principal	30-Apr-20	INE121A07NV2	Paid	30-Apr-20				
nolamandalam Investment & Finance Company	Principal	30-Apr-20	INE121A07M50	Paid	30-Apr-20				
Limited IDFC FIRST Bank Limited	Principal	30-Apr-20	INE092T08EA6	Paid	30-Apr-20				
Indiabulls Housing Finance Limited	Principal	30-Apr-20	INE148107HE6	Paid Paid	30-Apr-20				
Indiabulls Housing Finance Limited Muthoot Finance Limited	Principal Interest	30-Apr-20 01-May-20	INE148I07G58 INE414G07DH8	Paid	30-Apr-20 02-May-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-20 01-May-20	INE414G07DJ4 INE414G07DI6	Paid Paid	02-May-20 02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07AS1	Paid	02-May-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-20 01-May-20	INE414G07AH4 INE414G07CA5	Paid Paid	02-May-20 02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07EH6 INE414G07DT3	Paid Paid	02-May-20 02-May-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-20 01-May-20	INE414G07DU1	Paid	02-May-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-20 01-May-20	INE414G07EI4 INE414G07EJ2	Paid Paid	02-May-20 02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DB1	Paid	02-May-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-20 01-May-20	INE414G07DD7 INE414G07CJ6	Paid Paid	02-May-20 02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07BQ3	Paid	02-May-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-20 01-May-20	INE414G07DC9 INE414G07CW9	Paid Paid	02-May-20 02-May-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-20 01-May-20	INE414G07CU3 INE414G07BC3	Paid Paid	02-May-20 02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07BZ4	Paid	02-May-20				
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-May-20 01-May-20	INE414G07CK4 INE523H07AK4	Paid Paid	02-May-20 02-May-20				
JM Financial Products Limited	Interest	01-May-20	INE523H07AP3	Paid	02-May-20				
JM Financial Products Limited	Interest	01-May-20	INE523H07AY5	Paid	02-May-20				+
JM Financial Products Limited	Interest	01-May-20	INE523H07BA3	Paid	02-May-20				

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IDBI Trusteeship Service						teeship Services Ltd - ER Interest/Redemptions 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)		
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07101	Paid	02-May-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07119	Paid	02-May-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07093	Paid	02-May-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07101	Paid	02-May-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07093	Paid	02-May-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07119	Paid	02-May-20						
Edelweiss Housing Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-May-20 01-May-20	INE530L07210 INE528507078	Paid Paid	02-May-20 02-May-20						
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-May-20 01-May-20	INE528507094 INE528507110	Paid Paid	02-May-20 02-May-20						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-May-20 01-May-20	INE651J07630 INE651J07739	Paid Paid	02-May-20 30-Apr-20						
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07671	Paid	02-May-20						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-May-20 01-May-20	INE651J07697 INE651J07614	Paid Paid	02-May-20 02-May-20						
APG Premium Homes Private Limited Achiievers Finance India (P) Ltd	Interest Interest	01-May-20 01-May-20	INE851T08039 INE065507183	No Distributable Paid	01-May-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-May-20 01-May-20	INE065507191 INE065507126	Paid Paid	01-May-20 01-May-20						
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-May-20 01-May-20	INE065507027	Paid	01-May-20 01-May-20						
Achiievers Finance India (P) Ltd	Interest	01-May-20	INE065507043	Wrong date	01-10189-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-May-20 01-May-20	INE065507050 INE065507068	Wrong date Wrong date							
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-May-20 01-May-20	INE065507118 INE065507126	Paid Paid	01-May-20 01-May-20						
Shriram Transport Finance Company Limited	Interest	02-May-20	INE721A08CE6	Paid	02-May-20						
Shriram Transport Finance Company Limited	Interest	02-May-20	INE721A08CF3	Paid	02-May-20						
Indostar Capital Finance Limited Union Bank of India	Interest Interest	02-May-20 03-May-20	INE896L07561 INE692A08086	Paid Paid	04-May-20 04-May-20						
Kotak Mahindra Investments Limited IDFC FIRST Bank Limited	Interest Interest	03-May-20 03-May-20	INE975F07GN1 INE092T08EB4	Paid Paid	04-May-20 04-May-20						
IDFC FIRST Bank Limited	Interest	03-May-20	INE092T08EC2	Paid	04-May-20						
IDFC FIRST Bank Limited Trident Ltd. (Formerly Trident Corporation	Interest	03-May-20 03-May-20	INE092T08EC2 INE064C07011	Paid Wrong date	04-May-20						
Limited) Shriram Transport Finance Company Limited	Principal	03-May-20	INE721A08927	Paid	02-May-20						
HDFC Limited	Interest	04-May-20	INE001A07OT8	Paid	04-May-20						
Tata Capital Housing Finance Limited HDB Financial Services Ltd.	Interest Interest	04-May-20 04-May-20	INE033L07ES1 INE756I07CK4	Paid Paid	04-May-20 04-May-20						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-20	INE641007086	Paid	04-May-20						
SK FINANCE LIMITED Achiievers Finance India (P) Ltd	Interest Interest	04-May-20 04-May-20	INE124N08042 INE065507019	Paid Wrong date	04-May-20 03-Apr-20						
Achiievers Finance India (P) Ltd Indiabulls Housing Finance Limited	Interest Principal	04-May-20 04-May-20	INE065507019 INE148I07GU4	Wrong date Paid	03-Apr-20 04-May-20						
Achiievers Finance India (P) Ltd	Principal	04-May-20	INE065507019 INE14807HA4	Wrong date	03-Apr-20						
Indiabulls Housing Finance Limited Tata Capital Financial Services Limited	Interest	05-May-20 05-May-20	INE976I08144	Paid Paid	05-May-20 05-May-20						
India Infradebt Limited India Infradebt Limited	Interest Interest	05-May-20 05-May-20	INE537P07174 INE537P07182	Paid Paid	05-May-20 05-May-20						
India Infradebt Limited Indiabulls Housing Finance Limited	Interest Principal	05-May-20 05-May-20	INE537P07174 INE148I07HA4	Paid Paid	05-May-20 05-May-20						
Reliance Home Finance Limited J K Cement Limited	Principal Interest	05-Maγ-20 06-Maγ-20	INE217K07AI1 INE823G07193	Wrong date Paid	06-May-20						
Reliance Home Finance Limited JM Financial Credit Solutions Limited	Interest	06-May-20 06-May-20	INE217K07778 INE651J07432	Default Paid	06-May-20						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	06-May-20	INE657N07225&Ors	Paid	06-May-20						
Limited) Indiabulls Consumer Finance Limited	Interest	06-May-20	INE614X07274	Paid	05-May-20						
Indiabulls Consumer Finance Limited Cholamandalam Investment & Finance Company	Interest Principal	06-May-20 06-May-20	INE614X07241 INE121A08LT8	Paid	05-May-20 06-May-20						
Limited JM Financial Credit Solutions Limited	Principal	06-May-20	INE651J07432	Paid	06-May-20						
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	07-May-20 07-May-20	INE660A08BV2 INE660A08BV2	Paid Paid	05-May-20 05-May-20						
Sundaram Finance Limited Indostar Capital Finance Limited	Interest	07-May-20 07-May-20 07-May-20	INE660A08BG3 INE896L07595	Paid Paid	06-May-20 08-May-20						
Sundaram Finance Limited	Interest Principal	07-May-20	INE660A08BG3	Paid	06-May-20						
Punjab & Sind Bank L & T Finance Limited	Interest Interest	08-May-20 08-May-20	INE608A08041 INE027E07402	Paid Wrong date	08-May-20	<u> </u>	<u> </u>				
J K Cement Limited Reliance Home Finance Limited	Interest Interest	08-May-20 08-May-20	INE823G07136 INE217K07AS0	Paid Default	08-May-20						
Reliance Home Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	08-May-20 08-May-20	INE217K07AR2 INE614X07076	Default Paid	06-May-20		<u> </u>				
Indiabulls Consumer Finance Limited Reliance Home Finance Limited	Interest Principal	08-May-20 08-May-20	INE614X07043 INE217K07AS0	Paid Default	06-May-20						
HDFC Limited Welspun Corp Limited	Interest	09-May-20 09-May-20	INE001A07II3 INE191B07139	Paid	11-May-20 30-Apr-20						
PVR Limited	Interest	09-May-20	INE191H07193	Paid	08-May-20		L				
PVR Limited Grasim Industries Limited	Interest Interest	09-May-20 10-May-20	INE191H07201 INE069A08046	Paid Paid	08-May-20 11-May-20				10th being sunday		
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	10-May-20 10-May-20	INE148107EN4 INE148107EN4	Paid Paid	11-May-20 11-May-20						
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	10-May-20 10-May-20	INE148I07EO2 INE148I07EN4	Paid Paid	11-May-20 11-May-20						
Indiabulls Housing Finance Limited	Interest	10-May-20	INE148I07EO2	Paid	11-May-20						
Shriram Transport Finance Company Limited	Principal	10-May-20	INE721A08950	Paid	08-May-20						
		11.May 20	INE091400172	D-1-1	11.May 20						
Tata Steel Limited ICICI Securities Primary Dealership Limited Tata Cleantech Capital Limited	Interest Interest Interest	11-May-20 11-May-20 11-May-20	INE081A08173 INE849D08TX3 INE857Q08016	Paid Paid Paid	11-May-20 11-May-20 11-May-20						

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IDBI Trusteeship Servic	es Ltd	· · · · · · · · · · · · · · · · · · ·			Calendar of	Interest/Redemptions f	or FY 2021-22					
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	Interest	12-May-20	INE121A07PG8	Paid	12-May-20							
Limited Muthoot Finance Limited	Interest	12-May-20	INE414G07BF6	Paid	12-May-20							
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	12-May-20	INE657N07225&Ors	Paid	12-May-20							
Indiabulls Housing Finance Limited	Principal	12-May-20	INE148I07GT6	Paid	12-May-20							
IDFC FIRST Bank Limited	Interest	13-May-20	INE092T08469	Paid	13-May-20 13-May-20							
HDFC Limited Torrent Power Ltd	Interest	13-May-20 14-May-20	INE001A07OX0 INE813H08034	Paid Paid	13-May-20 14-May-20							
Torrent Power Ltd Torrent Power Ltd	Interest Interest	14-May-20 14-May-20	INE813H08026 INE813H08018	Paid Paid	14-May-20 14-May-20							
Tata Capital Housing Finance Limited	Interest	14-May-20 14-May-20	INE033L07G56	Paid	14-May-20							
Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07GN7	Paid	14-May-20							
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-May-20 14-May-20	INE033L07GO5 INE033L07GR8	Paid Paid	14-May-20 14-May-20							
GVR Infra Projects Limited	Interest	14-May-20	INE427M07019	Recalled / Default								
				Notice already issued Recalled / Default								
GVR Infra Projects Limited	Interest	14-May-20 14-May-20	INE427M07019 INE938L08072	Notice already issued Default								
India Grid Trust	Interest	14-May-20	INE219X07025	Paid	13-May-20							
REC Limited	Interest	15-May-20	INE020B08880	Paid	15-May-20							
REC Limited REC Limited	Interest Interest	15-May-20 15-May-20	INE020B08898 INE020B08906	Paid Paid	15-May-20 15-May-20			<u> </u>				
IDFC FIRST Bank Limited	Interest	15-May-20	INE092T08AT4	Paid	15-May-19				call option exercised			
IDFC FIRST Bank Limited Reliance Home Finance Limited	Interest Interest	15-May-20 15-May-20	INE092T08AT4 INE217K07257	Paid Default	15-May-19				Call option exercised			
Piramal Enterprises Limited	Interest	15-May-20	INE140A07401	Paid	08-May-20				The Company has re-purchased the debentures under ISIN- INE140A07401 on 8th May, 2020 with the consent of the			
Mantri Metallics Private Limited	Interest	15-May-20	INE466V07018	Date Extended					debenture holders			
Piramal Capital & Housing Finance Limited	Interest	15-May-20	INE516Y07105	Paid	15-May-20							
Piramal Capital & Housing Finance Limited	Interest	15-May-20	INE516Y07097	Paid	15-Jan-20				The issuer has repurchased the debentures under ISIN- INE516Y07097 on 15th January, 2020 with the consent of debenture holders			
Piramal Enterprises Limited	Principal	15-May-20	INE140A07401	Paid	08-May-20				The Company has re-purchased the debentures under ISIN- INE140A07401 on 8th May, 2020 with the consent of the debenture holders			
Orissa Stevedores Limited	Principal	15-May-20	INE496507011	Default	15 May 20							
IDFC FIRST Bank Limited Piramal Enterprises Limited	Interest	16-May-20 16-May-20	INE688108053	Paid Paid	15-May-20 18-May-20				The due date of payment of interest was a holiday. Hence, the payment has been made			
PVR Limited	Interest	16-May-20	INE191H07136	Paid	15-May-20				by the issuer today			
NIIF Infrastructure Finance Limited	Interest	16-May-20	INE246R07293	Paid	15-May-20							
Shriram Transport Finance Company Limited	Principal	16-May-20	INE721A08CG1	Paid	16-May-20							
DCB Bank Limited HDFC Limited	Interest	17-May-20	INE503A08036 INE001A070Y8	Paid Paid	18-May-20							
Tata Capital Housing Finance Limited	Interest Interest	18-May-20 18-May-20	INE033L07413	Paid	18-May-20 18-May-20							
Reliance Home Finance Limited	Interest	18-May-20	INE217K07786	Default								
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-May-20	INE216P07134	Paid	18-May-20							
IDFC FIRST Bank Limited	Interest	19-May-20	INE092T08CQ6	Paid	19-May-20							
Indiabulls Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	19-May-20 19-May-20	INE148I07BV3 INE516Y07014	Paid Paid	19-May-20 19-May-20							
Shriram Transport Finance Company Limited	Interest	20-May-20	INE721A08CI7	Paid	20-May-20							
JSW Steel Limited	Interest	20-May-20	INE019A07258	Paid	20-May-20							
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KR0	Paid	20-May-20							
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	20-May-20 20-May-20	INE752E07KS8 INE752E07KT6	Paid Paid	20-May-20 20-May-20							
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KV2	Paid	20-May-20							
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	20-May-20 20-May-20	INE752E07KW0 INE752E07KX8	Paid Paid	20-May-20 20-May-20							
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KY6	Paid	20-May-20							
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	20-May-20 20-May-20	INE752E07KZ3 INE752E07KU4	Paid Paid	20-May-20 20-May-20							
L & T Finance Limited	Interest	20-May-20 20-May-20	INE523E07BS2	Paid	20-May-20 20-May-20							
IDFC FIRST Bank Limited Cholamandalam Investment & Finance Company Limited	Interest Interest	20-May-20 20-May-20	INE092T08BU0 INE121A08NO5	Paid Paid	20-May-20 20-May-20							
Poonawalla Fincorp Limited (Formerly Known as	Interest	20-May-20	INE511C08878	Paid	20-May-20							
Magma Fincorp Limited) Piramal Capital & Housing Finance Limited												
(Earlier known as Piramal Finance Limited)	Interest	20-May-20	INE641007144	Paid	20-May-20							
L & T Finance Limited Power Grid Corporation of India Limited	Principal Principal	20-May-20 20-May-20	INE523E07BS2 INE752E07KR0	Paid Paid	20-May-20 20-May-20							
Shriram Transport Finance Company Limited	Principal	20-May-20	INE721A08CH9	Paid	20-May-20							
Shriram Transport Finance Company Limited	Interest	21-May-20	INE721A08CJ5	Paid	21-May-20							
JM Financial Products Limited	Interest	21-May-20	INE523H07AG2	Paid	21-May-20							
JM Financial Products Limited	Interest	21-May-20	INE523H07AI8	Paid	21-May-20				The issuer has re-purchased all the NCDs			
Piramal Capital & Housing Finance Limited	Interest	21-May-20	INE516Y07071	Paid	21-Jan-20				issued under ISIN INE516Y07071 on 21-			
Piramal Capital & Housing Finance Limited	Interest	21-May-20	INE516Y07089	Paid	21-May-20				January-2020			
Sundaram Finance Limited	Interest	22-May-20	INE660A08BT6	Paid	22-May-20							
Larsen & Toubro Limited	Interest	22-May-20	INE018A08AS1	Paid	22-May-20							
Tata Motors Finance Ltd. Cholamandalam Investment & Finance Company	Interest	22-May-20	INE909H08097	Paid	21-May-20							
Limited Cholamandalam Investment & Finance Company Limited	Interest Principal	22-May-20 22-May-20	INE121A07OJ5 INE121A07OJ5	Paid	22-May-20 22-May-20							
Cholamandalam Investment & Finance Company	Principal	22-May-20	INE121A07OJ5	Paid	22-May-20							
Limited	-											
Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A07OJ5	Paid	22-May-20							
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IDBI Trusteeship Servic	es Ltd		-		Calendar of	Interest/Redemptions f	or FY 2021-22				
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	23-May-20	INE915D07UN3	Paid	26-Nov-19						
Larsen & Toubro Limited	Interest Interest	23-May-20 23-May-20	INE018A08AK8 INE027E07AW8	Paid Paid	26-May-20						
L & T Finance Limited L & T Finance Limited	Interest	23-May-20	INE027E07AZ1	Paid	26-May-20 26-May-20						
L & T Finance Limited L & T Finance Limited	Interest	23-May-20 23-May-20	INE027E07BA2 INE027E07AV0	Paid Paid	26-May-20 26-May-20						
IDFC FIRST Bank Limited	Interest	23-May-20	INE092T08808	Paid	26-May-20						
Tata Motors Finance Ltd. Indiabulls Housing Finance Limited	Interest Interest	23-May-20 23-May-20	INE909H08162 INE148I07EP9	Paid	21-May-20 22-May-20						
Indiabulls Housing Finance Limited	Interest	23-May-20	INE148I07EP9	Paid	22-May-20						
Citicorp Finance (India) Limited IDFC FIRST Bank Limited	Principal Interest	23-May-20 24-May-20	INE915D07UN3 INE092T08477	Paid Paid	26-Nov-19 26-May-20						
Tata Motors Finance Ltd.	Interest	24-May-20	INE909H08170	Paid	21-May-20						
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	24-May-20	INE866I08170	Paid	26-May-20						
IDFC FIRST Bank Limited	Interest	24-May-20	INE688108061	Paid	22-May-20						
India Infradebt Limited PVR Limited	Interest Interest	24-May-20 24-May-20	INE537P07414 INE191H07177	Paid Paid	26-May-20 22-May-20						
IDFC FIRST Bank Limited	Principal	24-May-20	INE092T08477	Paid	26-May-20						
Steel Authority of India Ltd.(SAIL) Cholamandalam Investment & Finance Company	Interest	25-May-20	INE114A07828	Paid	26-May-20						
Limited	Interest	25-May-20	INE121A07NR0	Paid	22-May-20						
Reliance Home Finance Limited Cholamandalam MS General Insurance Company	Interest	25-May-20 25-May-20	INE217K07AI1 INE439H08012	Default Paid	26-May-20				Paid on 26.05.2020 as 25.05.2020 was a		
Ltd ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	25-May-20	INE774L07016	Wrong date					public holiday		
Steel Authority of India Ltd.(SAIL)	Principal	25-May-20	INE114A07828	Paid	26-May-20						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) Cholamandalam Investment & Finance Company	Principal	25-May-20	INE641007052	Paid	22-May-20						
Limited Cholamandalam Investment & Finance Company	Principal	25-May-20 25-May-20	INE121A07NR0	Paid	22-May-20 22-May-20						
Limited Indiabulls Housing Finance Limited	Interest	26-May-20	INE148107GJ7	Paid	26-May-20						
Indiabulls Housing Finance Limited	Interest	26-May-20	INE148108231	Paid	26-May-20						
Cholamandalam Investment & Finance Company Limited	Interest	26-May-20	INE121A07NT6	Paid	26-May-20						
Reliance Home Finance Limited	Interest	26-May-20	INE217K08081	Default							
Cholamandalam Investment & Finance Company Limited ANANYA FINANCE FOR INCLUSIVE GROWTH	Principal	26-May-20	INE121A07NT6	Paid	26-May-20						
PRIVATE LIMITED	Principal	26-May-20	INE774L07016	Paid	26-May-20						
Axis Bank Sundaram Finance Limited	Interest Interest	27-May-20 27-May-20	INE238A08393 INE660A07NY3	Paid Paid	27-May-20 27-May-20						
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MM7	Paid	27-May-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	27-May-20 27-May-20	INE752E07MN5 INE752E07MO3	Paid Paid	27-May-20 27-May-20						
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MP0	Paid	27-May-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	27-May-20 27-May-20	INE752E07MQ8 INE752E07MR6	Paid Paid	27-May-20 27-May-20						
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MS4	Paid	27-May-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	27-May-20 27-May-20	INE752E07MT2 INE752E07MU0	Paid Paid	27-May-20 27-May-20						
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MV8	Paid	27-May-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	27-May-20 27-May-20	INE752E07MV8 INE752E07MW6	Paid Paid	27-May-20 27-May-20						
IDFC FIRST Bank Limited	Interest	27-May-20	INE092T08BV8	Paid	27-May-20						
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-May-20	INE670K07067	Paid	27-May-20						
Adani Ports and Special Economic Zone Limited	Interest	27-May-20 27-May-20	INE742F07353	Paid	27-May-20 27-May-20						
NIIF Infrastructure Finance Limited	Interest	27-May-20	INE246R07343	Paid	27-May-20						
Indiabulls Consumer Finance Limited	Interest	27-May-20	INE614X07159	Paid	26-May-20						
Indiabulls Consumer Finance Limited NIIF Infrastructure Finance Limited	Interest Principal	27-May-20 27-May-20	INE614X07183 INE246R07343	Paid Paid	26-May-20 27-May-20						
Sundaram Finance Limited Power Grid Corporation of India Limited	Principal	27-May-20	INE660A07NY3 INE752E07MM7	Paid Paid	27-May-20 27-May-20						
IDFC FIRST Bank Limited	Principal Interest	27-May-20 28-May-20	INE092T08485	Paid	28-May-20						
The South Indian Bank Ltd. L & T Finance Limited	Interest Interest	28-May-20 28-May-20	INE683A08036 INE027E07AP2	Paid Paid	28-May-20 28-May-20						
PTC India Financial Services Ltd.	Interest	28-May-20	INE560K07128	Paid	28-May-20						
Tata Motors Finance Ltd. Tata Motors Finance Ltd.	Interest Interest	28-May-20 28-May-20	INE909H08147 INE909H08154	Paid Paid	27-May-20 27-May-20						
Cholamandalam Investment & Finance Company	Interest	28-May-20	INE121A08NV0	Paid	28-May-20						
Limited India Infradebt Limited	Interest	28-May-20	INE537P07026	Paid	28-May-20						
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08220	Paid	28-May-20						
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08253	Paid	28-May-20						
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08212	Paid	28-May-20						
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08238	Paid	28-May-20						
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08246	Paid	28-May-20						
IL&FS Energy Development Company Limited	Interest	28-May-20	INE938L08080	Default							
IL&FS Energy Development Company Limited	Interest	28-May-20	INE938L08098	Default							
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	28-May-20	INE657N07597&Anr	Paid	28-May-20						
Limited) Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-May-20	INE433R07016	Paid	28-May-20						
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-May-20	INE433R07016	Paid	28-May-20						
Shriram Transport Finance Company Limited	Principal	28-May-20	INE721A08AD2	Paid	28-May-20						
Shriram Transport Finance Company Limited	Interest	29-May-20	INE721A08CK3	Paid	29-May-20						

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IDBI Trusteeship Service						eeship Services Ltd - EF					
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)		
IDFC FIRST Bank Limited	Interest	29-May-20	INE092T08BW6	Paid	29-May-20						
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest	29-May-20 29-May-20	INE217K07AJ9 INE217K07AJ9	Default Default							
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest	29-May-20 29-May-20	INE217K08123 INE217K08123	Default Default							
Piramal Enterprises Limited Reliance Home Finance Limited	Interest Principal	29-May-20 29-May-20	INE140A07435 INE217K07AJ9	Paid Default	26-May-20						
Piramal Enterprises Limited	Principal	29-May-20	INE140A07435	Paid	26-May-20						
Tata Motors Finance Ltd. Indiabulls Housing Finance Limited	Interest Interest	30-May-20 30-May-20	INE909H08105 INE148I07ES3	Paid Paid	28-May-20 29-May-20						
Indiabulls Housing Finance Limited Medimatter Health Management Private Limited	Interest	30-May-20 30-May-20	INE1481071Y2 INE214M08019	Paid	30-May-20						
PVR Limited	Interest	30-May-20	INE191H07268	Paid	22-May-20 29-May-20						
PVR Limited PVR Limited	Interest Interest	30-May-20 30-May-20	INE191H07276 INE191H07250	Paid Paid	29-May-20 29-May-20						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-May-20	INE128X07028	Paid	30-May-20						
Power Finance Corporation Limited REC Limited	Interest Interest	31-May-20 31-May-20	INE134E08925 INE020B08849	Paid Paid	01-Jun-20 01-Jun-20				Paid on 1 June as 31 May was holiday		
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	31-May-20 31-May-20	INE916D08CX6 INE916D09057	Paid Paid	01-Jun-20 01-Jun-20						
Reliance Infrastructure Limited	Interest	31-May-20	INE036A07567	Default					Company has issued intimation letter to stock exchange for such delayed in payment of interest due on 31.05.2020		
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	31-May-20 31-May-20	INE752E07IF9 INE752E07IG7	Paid Paid	30-May-20 30-May-20						
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07II3	Paid	30-May-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	31-May-20 31-May-20	INE752E07IJ1 INE752E07IK9	Paid Paid	30-May-20 30-May-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	31-May-20 31-May-20	INE752E07IG7 INE752E07IH5	Paid Paid	30-May-20 30-May-20						
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IL7 INE752E07IL7	Paid	30-May-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	31-May-20 31-May-20	INE752E07IK9	Paid Paid	30-May-20 30-May-20						
Tata Motors Finance Ltd. Luxora Infrastructure Pvt. Ltd.	Interest Interest	31-May-20 31-May-20	INE601U08077 INE223K07024	Paid Default	29-May-20						
NIIF Infrastructure Finance Limited CSJ Infrastructure Pvt. Ltd.	Interest Interest	31-May-20 31-May-20	INE246R07194 INE116K07012	Paid Paid	01-Jun-20 29-May-20						
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-20	INE116K07012 INE808K08053	Paid	29-May-20						
Arohan Financial Services Limited India Grid Trust	Interest Interest	31-May-20 31-May-20	INE219X07066	Paid	31-May-20 30-May-20						
India Grid Trust Power Grid Corporation of India Limited	Interest Principal	31-May-20 31-May-20	INE219X07058 INE752E07IF9	Paid Paid	30-May-20 30-May-20						
Shriram Transport Finance Company Limited	Interest	01-Jun-20	INE721A08BC2	Paid	01-Jun-20						
National Bank for Agricultural & Rural	Interest	01-Jun-20	INE261F09FF0	Paid	01-Jun-20						
Development (NABARD) HDFC Limited	Interest	01-Jun-20	INE001A07PB3	Paid	01-Jun-20						
Indiabulls Housing Finance Limited IDFC FIRST Bank Limited	Interest Interest	01-Jun-20 01-Jun-20	INE148107EU9 INE092T08DA8	Paid Paid	29-May-20 01-Jun-20						
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	01-Jun-20 01-Jun-20	INE092T08DB6 INE688I08145	Paid Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-20 01-Jun-20	INE414G07DH8 INE414G07DJ4	Paid Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DI6	Paid	01-Jun-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-20 01-Jun-20	INE414G07AS1 INE414G07AH4	Paid Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-20 01-Jun-20	INE414G07CA5 INE414G07EH6	Paid Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-20 01-Jun-20	INE414G07DT3 INE414G07DU1	Paid Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-20 01-Jun-20	INE414G07EI4 INE414G07EJ2	Paid Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DB1	Paid	01-Jun-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-20 01-Jun-20	INE414G07DD7 INE414G07CJ6	Paid Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-20 01-Jun-20	INE414G07BQ3 INE414G07DC9	Paid Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-20 01-Jun-20	INE414G07CW9 INE414G07CW9	Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CU3	Paid	01-Jun-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-20 01-Jun-20	INE414G07BC3 INE414G07BZ4	Paid	01-Jun-20 01-Jun-20						
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Jun-20 01-Jun-20	INE414G07CK4 INE523H07AK4	Paid Paid	01-Jun-20 01-Jun-20						
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Jun-20 01-Jun-20	INE523H07AP3 INE523H07AY5	Paid Paid	01-Jun-20 01-Jun-20						
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Jun-20 01-Jun-20	INE523H07BA3 INE523H07BC9	Paid Paid	01-Jun-20 01-Jun-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20						
Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20 01-Jun-20	INE00XE07101 INE00XE07119	Paid	01-Jun-20 01-Jun-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20						
		01-Jun-20			01-Jun-20						
Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20 01-Jun-20	INE00XE07101 INE00XE07093	Paid	01-Jun-20 01-Jun-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07119	Paid	01-Jun-20						
Edelweiss Housing Finance Limited	Interest	01-Jun-20	INE530L07210	Paid	01-Jun-20						
India Infradebt Limited India Infradebt Limited	Interest Interest	01-Jun-20 01-Jun-20	INE537P07323 INE537P07331	Paid Paid	01-Jun-20 01-Jun-20						
India Infradebt Limited Edelweiss Retail Finance Limited	Interest Interest	01-Jun-20 01-Jun-20	INE537P07349 INE528507078	Paid Paid	01-Jun-20 15-May-20						
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest	01-Jun-20 01-Jun-20	INE528507094 INE528507110	Paid	15-May-20 15-May-20						
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07630	Paid	01-Jun-20						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jun-20 01-Jun-20	INE651J07739 INE651J07671	Paid Paid	01-Jun-20 01-Jun-20						
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07697	Paid	01-Jun-20	1	1	1	1		

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IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions	for FY 2021-22				
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-Jun-20	INE651J07614	Paid	01-Jun-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jun-20 01-Jun-20	INE065507183 INE065507191	Paid Paid	01-Jun-20 01-Jun-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jun-20 01-Jun-20	INE065507126 INE065507027	Paid Paid	01-Jun-20 01-Jun-20						
Achiievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507035	Paid	01-Jun-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jun-20 01-Jun-20	INE065507043 INE065507050	Wrong date Wrong date							
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jun-20 01-Jun-20	INE065507068 INE065507118	Wrong date Paid	01-Jun-20						
Achiievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507126	Paid	01-Jun-20						
India Infradebt Limited Indiabulls Housing Finance Limited	Principal Principal	01-Jun-20 01-Jun-20	INE537P07323 INE148I07GY6	Paid Paid	01-Jun-20 01-Jun-20						
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jun-20	INE261F09FF0	Paid	01-Jun-20						
National Bank for Agricultural & Rural	Principal	01-Jun-20	INE261F09FF0	Paid	01-Jun-20						
Development (NABARD) Indostar Capital Finance Limited	Interest	02-Jun-20	INE896L07561	Paid	02-Jun-20						
Tata Cleantech Capital Limited Tata Cleantech Capital Limited	Interest Interest	02-Jun-20 02-Jun-20	INE857Q07141 INE857Q07141	Paid Paid	02-Jun-20 02-Jun-20						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	02-Jun-20	INE657N07225&Ors	Paid	02-Jun-20						
HDB Financial Services Ltd. Belstar Microfinace Limited (Formerly Belstar	Interest	03-Jun-20	INE756I07DB1	Paid	03-Jun-20						
Microfinance Private Limited)	Interest	03-Jun-20	INE443L08107	Paid	03-Jun-20						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-Jun-20	INE641007060	Paid	03-Jun-20						
Grasim Industries Limited NIIF Infrastructure Finance Limited	Interest Interest	04-Jun-20 04-Jun-20	INE047A08158 INE246R07368	Paid Paid	04-Jun-20 04-Jun-20						
NIIF Infrastructure Finance Limited	Interest	04-Jun-20	INE246R07368	Paid	04-Jun-20						
Shriram Transport Finance Company Limited	Principal	04-Jun-20	INE721A08AE0	Paid	04-Jun-20						
Shriram Transport Finance Company Limited	Interest	05-Jun-20	INE721A07KL6	Paid	05-Jun-20						
Indiabulls Housing Finance Limited	Interest	05-Jun-20	INE1481071Z9	Paid	05-Jun-20						
Cholamandalam Investment & Finance Company Limited	Interest	05-Jun-20	INE121A07NM1	Paid	05-Jun-20						
Tata Cleantech Capital Limited Tata Cleantech Capital Limited	Interest Principal	05-Jun-20 05-Jun-20	INE857Q07158 INE857Q07158	Paid Paid	05-Jun-20 05-Jun-20						
NHPC Limited NHPC Limited	Interest	06-Jun-20 06-Jun-20	INE848E07989 INE848E07997	Paid Paid	06-Jun-20 06-Jun-20						
NHPC Limited	Interest	06-Jun-20	INE848E07AA3	Paid	06-Jun-20						
NHPC Limited NHPC Limited	Interest Interest	06-Jun-20 06-Jun-20	INE848E07AB1 INE848E07AC9	Paid Paid	06-Jun-20 06-Jun-20						
IDFC FIRST Bank Limited Indostar Capital Finance Limited	Interest	06-Jun-20 06-Jun-20	INE688I08152 INE896L07074	Paid Paid	08-Jun-20 05-Jun-20						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-20	INE539K08187	Paid	08-Jun-20						
Indiabulls Consumer Finance Limited	Interest Interest	06-Jun-20 06-Jun-20	INE614X07274 INE614X07274	Paid Paid	06-Jul-20 06-Jul-20						
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest	06-Jun-20	INE614X07241	Paid	06-Jul-20						
Indiabulls Consumer Finance Limited Cholamandalam Investment & Finance Company	Interest	06-Jun-20	INE614X07241	Paid	06-Jul-20						
Limited Sundaram Finance Limited	Principal	06-Jun-20 07-Jun-20	INE121A07NM1 INE660A08BW0	Paid	05-Jun-20 08-Jun-20						
Sundaram Finance Limited	Interest	07-Jun-20	INE660A08BW0	Paid	08-Jun-20						
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	07-Jun-20 07-Jun-20	INE148I07EV7 INE148I07EW5	Paid Paid	05-Jun-20 05-Jun-20						
Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company	Interest	07-Jun-20 07-Jun-20	INE121A08MD0 INE121A08MD0	Paid	08-Jun-20 08-Jun-20						
Limited HDB Financial Services Ltd.	Interest	07-Jun-20	INE756I08181	Paid	08-Jun-20						
HDB Financial Services Ltd.	Interest	07-Jun-20	INE756I08181 INE896L07595	Paid	08-Jun-20						
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	07-Jun-20 07-Jun-20	INE896L07595	Paid Paid	07-Jul-20 07-Jul-20						
REC Limited Sundaram Finance Limited	Interest Interest	08-Jun-20 08-Jun-20	INE020B08427 INE660A07OT1	Paid Paid	08-Jun-20 08-Jun-20						
United Phosphorus Limited IDFC FIRST Bank Limited	Interest	08-Jun-20 08-Jun-20	INE628A08205 INE688108194	Paid Paid	08-Jun-20 08-Jun-20						
IDFC FIRST Bank Limited	Interest	08-Jun-20 08-Jun-20	INE688108194 INE688108202	Paid	08-Jun-20 08-Jun-20						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jun-20	INE539K08195	Paid	08-Jun-20						
SK FINANCE LIMITED Indiabulls Consumer Finance Limited	Interest Interest	08-Jun-20 08-Jun-20	INE124N07382 INE614X07076	Wrong date Paid	06-Jun-20						
Indiabulls Consumer Finance Limited JSW GMR Cricket Private Limited	Interest Interest	08-Jun-20 08-Jun-20	INE614X07043 INE295P08011	Paid Paid	06-Jun-20 08-Jun-20	08-Jun-20					
Sundaram Finance Limited	Principal	08-Jun-20	INE660A07OT1	Paid	08-Jun-20						
JSW GMR Cricket Private Limited National Thermal Power Corporation Limited	Principal	08-Jun-20 09-Jun-20	INE295P08011 INE733E07FI9	Paid	08-Jun-20 09-Jun-20	08-Jun-20					
(NTPC) PVR Limited	Interest	09-Jun-20	INE191H07193	Paid	09-Jun-20						
PVR Limited	Interest	09-Jun-20	INE191H07201	Paid	09-Jun-20						
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-20	INE733E07F19	Paid	09-Jun-20						
National Housing Bank National Housing Bank	Interest Interest	10-Jun-20 10-Jun-20	INE557F09146 INE557F09179	Paid Paid	10-Jun-20 10-Jun-20		<u> </u>				
National Housing Bank	Interest	10-Jun-20	INE557F09203	Paid	10-Jun-20						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE760107029	Paid	10-Jun-20						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE760I07011	Paid	10-Jun-20						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE760107037	Paid	10-Jun-20						
Kotak Mahindra Prime Limited	Interest	11-Jun-20	INE916DA7PD6	Paid	11-Jun-20						
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	11-Jun-20 11-Jun-20	INE148I07CC1 INE148I07JM5	Paid Paid	11-Jun-20 11-Jun-20						
		11-Jun-20	INE217K07034	Default							
Reliance Home Finance Limited ATS Infrabuild Private Limited.	Interest	11-Jun-20	INE686N07026	Paid	11-Jun-20						

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IDBI Trusteeship Servic						Interest/Redemptions 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)
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Principal Interest	11-Jun-20 12-Jun-20	INE916DA7PD6 INE752E07DV7	Paid Paid	11-Jun-20 12-Jun-20				
Power Grid Corporation of India Limited	Interest	12-Jun-20	INE752E07DT1	Paid	12-Jun-20				
Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Interest Interest	12-Jun-20 12-Jun-20	INE752E07DU9 INE092T08BX4	Paid Paid	12-Jun-20 12-Jun-20				
PTC India Financial Services Ltd. Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jun-20 12-Jun-20	INE560K07136 INE667F07HI2	Paid Paid	12-Jun-20 15-Jun-20				
Piramal Enterprises Limited	Interest	12-Jun-20	INE140A07518	Paid	06-Dec-19				The issuer has re-purchased the entire debentures on 06-December-2019 with the
Power Grid Corporation of India Limited	Principal	12-Jun-20	INE752E07DT1	Paid	12-Jun-20				consent of debenture holder
PTC India Financial Services Ltd. Tata Capital Housing Finance Limited	Principal Interest	12-Jun-20 14-Jun-20	INE560K07136 INE033L07GS6	Paid Paid	12-Jun-20 15-Jun-20				
Tata Capital Housing Finance Limited	Interest	14-Jun-20 14-Jun-20	INE033L07G56	Paid	15-Jun-20 15-Jun-20				Since the due date of payment was a holiday, the payments have been made by the issuer company on next working day
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jun-20 14-Jun-20	INE033L07GN7 INE033L07GN7	Paid Paid	15-Jun-20 15-Jun-20				Since the due date of payment was a holiday, the payments have been made by
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GO5	Paid	15-Jun-20				the issuer company on next working day
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GO5	Paid	15-Jun-20				Since the due date of payment was a holiday, the payments have been made by the issuer company on next working day
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GR8	Paid	15-Jun-20				Since the due date of payment was a
Tata Capital Housing Finance Limited	Interest	14-Jun-20 14-Jun-20	INE033L07GR8	Paid	15-Jun-20				holiday, the payments have been made by the issuer company on next working day
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	14-Jun-20	INE414G07DM8	Paid	15-Jun-20 15-Jun-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	14-Jun-20 14-Jun-20	INE414G07DL0 INE414G07DK2	Paid Paid	15-Jun-20 15-Jun-20				
IDFC FIRST Bank Limited Axis Bank	Interest Interest	15-Jun-20 15-Jun-20	INE092T08493 INE238A08435	Paid Paid	15-Jun-20 15-Jun-20				
HDFC Limited	Interest	15-Jun-20	INE001A07PC1	Paid	15-Jun-20				
Sundaram Finance Limited Indiabulls Housing Finance Limited	Interest	15-Jun-20 15-Jun-20	INE660A08CA4 INE148I07JB8	Paid Paid	15-Jun-20 03-Jul-19				The company had bought back entire NCDs
Cholamandalam Investment & Finance Company									issued under said ISIN
Limited IDFC FIRST Bank Limited	Interest	15-Jun-20 15-Jun-20	INE121A08OC8 INE092T08DD2	Paid	15-Jun-20 15-Jun-20				
Rajasthan Financial Corporation	Interest	15-Jun-20	INE103G08032	Paid	15-Jun-20				
Rajasthan Financial Corporation Ozone Homes Private Limited	Interest	15-Jun-20 15-Jun-20	INE103G08024 INE632N07038	Paid Due dates have been	15-Jun-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08436	restructured by Paid	15-Jun-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08444	Paid	15-Jun-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08410	Paid	15-Jun-20				
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	15-Jun-20 15-Jun-20	INE206D08428 INE206D08451	Paid	15-Jun-20 15-Jun-20				
JM Financial Credit Solutions Limited	Interest	15-Jun-20	INE651J07465	Paid	15-Jun-20				
Mantri Metallics Private Limited RBL Bank Limited	Interest Interest	15-Jun-20 15-Jun-20	INE466VO7018 INE976G08064	Date Extended Paid	15-Jun-20				
Ozone Realtors Pvt Ltd Piramal Capital & Housing Finance Limited	Interest	15-Jun-20 15-Jun-20	INE010T07034 INE516Y07105	Date Extended Paid	15-Jun-20				
Piramal Capital & Housing Finance Limited	Interest	15-Jun-20	INE516Y07097	Paid	15-Jan-20				The issuer has repurchased the debentures under ISIN- INE516Y07097 on 15th January, 2020 with the consent of debenture holders
Indiabulls Housing Finance Limited Orissa Stevedores Limited	Principal Principal	15-Jun-20 15-Jun-20	INE148I07JB8 INE496507011	Paid Default	03-Jul-19				The company had bought back entire NCDs issued under said ISIN
Tata Capital Housing Finance Limited PVR Limited	Interest Interest	16-Jun-20 16-Jun-20	INE033L07CW7 INE191H07136	Paid Paid	16-Jun-20 16-Jun-20	l			
SK FINANCE LIMITED Patel Engineering Limited	Interest Interest	16-Jun-20 17-Jun-20	INE124N07408 INE244B07144	Wrong date Paid	17-Jun-20				
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Jun-20 17-Jun-20	INE756I07CP3 INE756I07CP3	Paid	17-Jun-20 17-Jun-20				
HDB Financial Services Ltd. HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	17-Jun-20 17-Jun-20	INE756I07CP3 INE539K07114	Paid	17-Jun-20 17-Jun-20				
Financial Services Pvt Ltd) HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Einancial Servicer Pvt Ltd)	Interest	17-Jun-20	INE539K08138	Paid	17-Jun-20				
Financial Services Pvt Ltd) Tata Motors Finance Ltd. Cholamandalam Investment & Finance Company	Interest	18-Jun-20	INE601U08085	Paid	17-Jun-20				
Limited Sundaram Home Finance Limited (Formerly	Interest	18-Jun-20 18-Jun-20	INE121A08NR8 INE667F07HJ0	Paid	18-Jun-20 18-Jun-20				
Sundaram BNP Paribas Home Finance Limited) Sundaram Home Finance Limited (Formerly	Interest	18-Jun-20	INE667F07HJ0	Paid	18-Jun-20 18-Jun-20				
Sundaram BNP Paribas Home Finance Limited) SK FINANCE LIMITED	Interest	18-Jun-20	INE124N07416	Wrong date					
Sundaram Finance Limited Power Grid Corporation of India Limited	Interest	19-Jun-20 19-Jun-20 19-Jun-20	INE660A070Y1 INE752E070F7	Paid	19-Jun-20 19-Jun-20				
India Infradebt Limited	Interest	19-Jun-20 19-Jun-20 19-Jun-20	INE537P07422 INE537P07430	Paid Paid	19-Jun-20 19-Jun-20				
NIIF Infrastructure Finance Limited	Interest	19-Jun-20	INE246R07376	Paid	19-Jun-20				
Piramal Capital & Housing Finance Limited	Interest Interest	19-Jun-20 20-Jun-20	INE516Y07014 INE090A08UB4	Paid Paid	19-Jun-20 20-Jun-20				

() IDBI tru	stee	IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship Servic						Interest/Redemptions				
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 HDFC Limited	Interest Interest	20-Jun-20 20-Jun-20	INE001A07QT3 INE001A07RU9	Paid Paid	20-Jun-20 20-Jun-20					
HDB Financial Services Ltd.	Interest	20-Jun-20	INE756108074	Paid	20-Jun-20					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-20	INE641007144	Paid	22-Jun-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day	
The Ramco Cements Limited Sadbhav Engineering Limited	Interest	20-Jun-20 21-Jun-20	INE331A07208 INE226H07072	Paid Paid	20-Jun-20 15-Jun-20					
Sadbhav Engineering Limited	Interest	21-Jun-20 21-Jun-20	INE226H07080	Paid Paid	15-Jun-20					
Sadbhav Engineering Limited Indostar Capital Finance Limited	Interest Interest	21-Jun-20 21-Jun-20	INE226H07098 INE896L07629	Paid	15-Jun-20 19-Jun-20					
Tata Capital Financial Services Limited	Interest	21-Jun-20	INE306N08235	Paid	22-Jun-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day	
Tata Capital Financial Services Limited	Interest	21-Jun-20	INE306N08235	Paid	22-Jun-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day	
Piramal Capital & Housing Finance Limited	Interest	21-Jun-20	INE516Y07071	Paid	21-Jan-20				The issuer has re-purchased all the NCDs issued under ISIN INE516Y07071 on 21- January-2020	
Piramal Capital & Housing Finance Limited	Interest	21-Jun-20	INE516Y07089	Paid	22-Jun-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day	
Indostar Capital Finance Limited Indiabulls Housing Finance Limited	Principal Interest	21-Jun-20 22-Jun-20	INE896L07629 INE148I07IV8	Paid Wrong date	19-Jun-20 23-Jun-20				Payment was due on 23.06.2020	
Cholamandalam Investment & Finance Company	Interest	22-Jun-20	INE1481071V8	Paid	22-Jun-20				. a,	
Limited Cholamandalam Investment & Finance Company	Interest	22-Jun-20	INE121A08OD6	Paid	22-Jun-20					
Limited Muthoot Finance Limited	Interest	22-Jun-20 22-Jun-20	INE121A080D6	Paid	22-Jun-20 22-Jun-20					
India Infradebt Limited	Interest	22-Jun-20	INE537P07356	Paid	22-Jun-20					
JM Financial Credit Solutions Limited SK FINANCE LIMITED	Interest Interest	22-Jun-20 22-Jun-20	INE651J07473 INE124N07424	Paid Wrong date	22-Jun-20					
Berar Finance Limited Berar Finance Limited	Interest	22-Jun-20 22-Jun-20	INE998Y07014 INE998Y07014	Wrong date Wrong date						
Muthoot Finance Limited	Principal	22-Jun-20	INE414G07CT5	Paid	22-Jun-20					
JM Financial Credit Solutions Limited L & T Finance Limited	Principal Interest	22-Jun-20 23-Jun-20	INE651J07473 INE027E07AW8	Paid	22-Jun-20 23-Jun-20					
L & T Finance Limited L & T Finance Limited	Interest	23-Jun-20 23-Jun-20	INE027E07AZ1 INE027E07BA2	Paid Paid	23-Jun-20 23-Jun-20					
L & T Finance Limited	Interest	23-Jun-20	INE027E07AV0	Paid	23-Jun-20					
IDFC FIRST Bank Limited Piramal Enterprises Limited	Interest Interest	23-Jun-20 23-Jun-20	INE092T08BY2 INE140A08SW7	Paid Paid	23-Jun-20 23-Jun-20					
India Infradebt Limited India Infradebt Limited	Interest	23-Jun-20 23-Jun-20	INE537P07208 INE537P07216	Paid Paid	23-Jun-20 23-Jun-20					
Shriram Transport Finance Company Limited	Interest	24-Jun-20	INE721A08CM9	Paid	24-Jun-20					
HDFC Limited	Interest	24-Jun-20	INE001A07MS4	Paid	24-Jun-20					
HDFC Limited Muthoot Finance Limited	Interest Interest	24-Jun-20 24-Jun-20	INE001A07PF4 INE414G07BZ4	Paid Paid	24-Jun-20 24-Jun-20					
Muthoot Finance Limited Reliance Home Finance Limited	Interest	24-Jun-20 24-Jun-20	INE414G07CC1 INE217K07836	Paid Default	24-Jun-20					
Reliance Home Finance Limited PVR Limited	Interest Interest	24-Jun-20 24-Jun-20	INE217K07828 INE191H07177	Default Paid	24-Jun-20					
Muthoot Finance Limited	Principal	24-Jun-20	INE414G07BZ4	Paid	24-Jun-20					
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	24-Jun-20 24-Jun-20	INE414G07CC1 INE414G07CH0	Paid Paid	24-Jun-20 24-Jun-20					
Punjab National Bank	Interest	25-Jun-20	INE695A09103	Paid	25-Jun-20					
Shriram Transport Finance Company Limited	Interest	25-Jun-20	INE468M08078	Paid	24-Jun-20					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	26-Jun-20 26-Jun-20	INE148I07GJ7 INE148I08231	Paid Paid	26-Jun-20 26-Jun-20					
Indiabulls Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	26-Jun-20 26-Jun-20	INE148I07CN8 INE033L07GB2	Paid Paid	26-Jun-20 26-Jun-20					
Cholamandalam Investment & Finance Company	Interest	26-Jun-20	INE121A07OL1	Paid	26-Jun-20					
Limited Hindalco Industries Ltd.	Interest	26-Jun-20	INE038A07266	Paid	26-Jun-20					
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest	26-Jun-20 26-Jun-20	INE146008092 INE146008092	Paid Paid	18-Jun-20 18-Jun-20					
Hinduja Leyland Finance Limited	Interest	26-Jun-20	INE146O08092	Paid Wrong date	18-Jun-20					
SK FINANCE LIMITED Cholamandalam Investment & Finance Company	Interest Principal	26-Jun-20 26-Jun-20	INE124N07432 INE121A070L1	Wrong date Paid	26-Jun-20					
Limited Tata Capital Housing Finance Limited	Principal	26-Jun-20	INE033L07GB2	Paid	26-Jun-20					
ICICI Bank Limited ICICI Bank Limited	Interest Interest	27-Jun-20 27-Jun-20	INE090A08TX0 INE090A08TY8	Paid Paid	29-Jun-20 29-Jun-20					
ICICI Bank Limited ICICI Bank Limited Cholamandalam Investment & Finance Company	Interest	27-Jun-20	INE090A08TX0	Paid	29-Jun-20					
Limited Cholamandalam Investment & Finance Company	Interest	27-Jun-20 27-Jun-20	INE121A08NE6 INE121A08NS6	Paid	29-Jun-20 29-Jun-20					
Limited Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07159	Paid	26-Jun-20					
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest	27-Jun-20 27-Jun-20	INE614X07183 INE614X07167	Paid Paid	26-Jun-20 26-Jun-20					
Indiabulls Consumer Finance Limited	Interest Interest	27-Jun-20	INE614X07167	Paid	26-Jun-20					
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	27-Jun-20 27-Jun-20	INE614X07191 INE614X07134	Paid Paid	26-Jun-20 26-Jun-20		<u> </u>			
Axis Bank Shriram Transport Finance Company Limited	Interest Interest	28-Jun-20 28-Jun-20	INE238A08443 INE468M08086	Paid Paid	29-Jun-20 29-Jun-20					
Shriram Transport Finance Company Limited	Interest	28-Jun-20	INE721A08CN7	Paid	29-Jun-20					
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Interest Interest	28-Jun-20 28-Jun-20	INE916DA7QB8 INE752E07JT8	Paid Paid	29-Jun-20 26-Jun-20					
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JU6	Paid	26-Jun-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Jun-20 28-Jun-20	INE752E07JV4 INE752E07JW2	Paid Paid	26-Jun-20 26-Jun-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Jun-20 28-Jun-20	INE752E07JX0 INE752E07JY8	Paid Paid	26-Jun-20 26-Jun-20					
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JZ5	Paid	26-Jun-20					
Power Grid Corporation of India Limited UCO Bank	Interest Interest	28-Jun-20 28-Jun-20	INE752E07KA6 INE691A08054	Paid Paid	26-Jun-20 29-Jun-20					
UCO Bank State Bank of India	Interest Interest	28-Jun-20 28-Jun-20	INE691A08054 INE062A08207	Paid Paid	29-Jun-20 29-Jun-20					
State Dank of India	niterest	20-JUI1-2U	INCO02MU62U/	Palu	29-3011-20	1	I	I	ł	

() IDBI tru	stee	DBI Trusteeship Services Ltd - ERP System									
IDBI Trusteeship Service	es Ltd				Calendar of	Interest/Redemptions f	or FY 2021-22				
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 Ltd Tata Motors Finance Ltd.	Interest Interest	28-Jun-20 28-Jun-20	INE894F07550 INE909H08113	Paid Paid	26-Jun-20 25-Jun-20						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-20	INE667F08087	Paid	29-Jun-20						
JM Financial Products Limited	Interest	28-Jun-20	INE523H07973	Paid	27-Jun-20						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-20	INE657N07597&Anr	Paid	29-Jun-20						
Power Grid Corporation of India Limited	Principal Interest	28-Jun-20	INE752E07JT8 INE069I07298	Paid Paid	26-Jun-20 29-Jun-20						
Indiabulls Real Estate Limited Tata Capital Limited	Interest	29-Jun-20 29-Jun-20	INE069107298 INE976108318	Paid	29-Jun-20 29-Jun-20						
Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-20	INE121A08LW2	Paid	29-Jun-20						
Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-20	INE121A08OE4	Paid	29-Jun-20						
IDFC FIRST Bank Limited	Interest	29-Jun-20	INE092T08EJ7	Paid Paid	29-Jun-20						
HDB Financial Services Ltd. Sical Logistics Limited	Interest Interest	29-Jun-20 29-Jun-20	INE756I07DC9 INE075B07027	Default	29-Jun-20						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	29-Jun-20 29-Jun-20	INE651J07580 INE651J07622	Wrong date Wrong date							
JM Financial Credit Solutions Limited Edelweiss Rural & Corporate Services Limited	Interest	29-Jun-20	INE651J07606	Wrong date	20 lun 20	20 km 20	20 km 20				
(Formerly Edelweiss Commodities Services Limited) Edelweiss Rural & Corporate Services Limited	Interest	29-Jun-20		Paid	30-Jun-20	30-Jun-20	30-Jun-20				
(Formerly Edelweiss Commodities Services Limited) Edelweiss Rural & Corporate Services Limited	Interest	29-Jun-20	INE657N07381	Paid	30-Jun-20						
(Formerly Edelweiss Commodities Services Limited)	Interest	29-Jun-20	INE657N07381	Paid	30-Jun-20						
IRB Infrastructure Developers Limited Indiabulls Housing Finance Limited	Interest Principal	29-Jun-20 29-Jun-20	INE821107052 INE148107HG1	Wrong date Paid	29-Jun-20						
Citicorp Finance (India) Limited Kotak Mahindra Prime Limited	Interest	30-Jun-20 30-Jun-20	INE915D07VI1 INE916D08DP0	Paid Paid Paid	28-Jun-19 30-Jun-20						
Kotak Mahindra Prime Limited	Interest	30-Jun-20	INE916D08DO3	Paid	30-Jun-20						
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	30-Jun-20 30-Jun-20	INE148I07746 INE148I07FG5	Paid Paid	30-Jun-20 30-Jun-20						
Tata Capital Housing Finance Limited	Interest	30-Jun-20 30-Jun-20	INE033L07EY9 INE223K07024	Paid Default	30-Jun-20						
Luxora Infrastructure Pvt. Ltd. Sai Regency Power Corporation Private Limited	Interest	30-Jun-20 30-Jun-20	INE223K07024 INE363H07016	Default							
Shree Renuka Sugars Limited	Interest	30-Jun-20	INE087H07060	Paid	22-Jun-20						
Tata Capital Financial Services Limited Gujarat State Investments Limited	Interest	30-Jun-20 30-Jun-20	INE306N08185 INE08EQ08031	Paid Paid	30-Jun-20 30-Jun-20						
Gujarat State Investments Limited	Interest	30-Jun-20	INE08EQ08031	Paid	30-Jun-20						
Gujarat State Investments Limited Gujarat State Investments Limited	Interest Interest	30-Jun-20 30-Jun-20	INE08EQ08056 INE08EQ08056	Paid Paid	30-Jun-20 30-Jun-20						
PVR Limited PVR Limited	Interest Interest	30-Jun-20 30-Jun-20	INE191H07268 INE191H07276	Paid Paid	30-Jun-20 30-Jun-20						
PVR Limited Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20 30-Jun-20	INE191H07250 INE732Q07864	Paid	30-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07864	Paid	29-Jun-20						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07898	Paid	29-Jun-20						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07930	Paid	29-Jun-20						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AB1	Paid	29-Jun-20						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AJ4	Paid	29-Jun-20						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AZ0	Paid	29-Jun-20						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AR7	Paid	29-Jun-20						
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07BD5	Paid	29-Jun-20						
	Interest	30-Jun-20 30-Jun-20	INE732Q07BD5 INE732Q07BH6	Paid	29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd											
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07BH6	Paid	29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q07BH6 INE732Q07BL8 INE732Q07BP9 INE732Q07BT1	Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q07BH6 INE732Q07BL8 INE732Q07BP9 INE732Q07BT1 INE732Q07BX3	Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q07BH6 INE732Q07BL8 INE732Q07BP9 INE732Q07BT1 INE732Q07BX3 INE732Q07CF8	Paid Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q07BH6 INE732Q07BL8 INE732Q07BP9 INE732Q07BT1 INE732Q07BX3	Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest Interest Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q078H6 INE732Q078H8 INE732Q078H9 INE732Q078H1 INE732Q078H3 INE732Q07CF8 INE732Q07CB7 INE732Q07A9	Paid Paid Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q07BH6           INE732Q07BL8           INE732Q07BP9           INE732Q07BF1           INE732Q07BT1           INE732Q07BF3           INE732Q07CF8           INE732Q07CF8	Paid Paid Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest Interest Interest Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q078H6 INE732Q078H8 INE732Q078H8 INE732Q078P9 INE732Q078X3 INE732Q07CF8 INE732Q07CF8 INE732Q07AV9 INE732Q07AV9	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd SafkEt VARDHANN INFRAHEIGHTS PRIVATE	Interest Interest Interest Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q078H6 INE732Q078L8 INE732Q078P9 INE732Q078F1 INE732Q078F3 INE732Q07C8 INE732Q07C8 INE732Q07C8 INE732Q07A9 INE732Q07A91 INE732Q07AF2	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q078H6 INE732Q078L8 INE732Q078P9 INE732Q078F1 INE732Q078F1 INE732Q0768 INE732Q07C8 INE732Q07C8 INE732Q07A9 INE732Q07AF2 INE732Q07AF2 INE732Q07A6	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q078H6 INE732Q078L8 INE732Q078P9 INE732Q078F1 INE732Q078F1 INE732Q0768 INE732Q07C87 INE732Q07C87 INE732Q07A9 INE732Q07A9 INE732Q07AF2 INE732Q07A6 INE73Q07A9	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd SHREE VARDHAN INFRAHEIGHTS PRIVATE LIMITED SHREE VARDHAN INFRAHEIGHTS PRIVATE LIMITED SHREE VARDHAN INFRAHEIGHTS PRIVATE	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q078H6 INE732Q078H9 INE732Q078P9 INE732Q078T1 INE732Q078T1 INE732Q078T3 INE732Q07C87 INE732Q07C87 INE732Q07AF2 INE732Q07AF2 INE732Q07AF2 INE73Q07AF2 INE73Q07AF2 INE670U07035 INE670U07025	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20 30-Jun-20	INE732Q078H6 INE732Q078L8 INE732Q078P9 INE732Q078T1 INE732Q078T1 INE732Q078S3 INE732Q07C87 INE732Q07C87 INE732Q07AF2 INE732Q07AF2 INE732Q07AF6 INE73Q07AF6 INE670U07033 INE670U07035	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20						

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IDBI Trusteeship Servic						eeship Services Ltd - ER Interest/Redemptions f				
TOBT Trusteeship servic					calendar of	metesy redemptions f	01112021-22			
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)	
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-20	INE084508013	Due dates have been restructured by						
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-20	INE511508023	Paid	30-Jun-20					
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-20	INE511508023							
M/s SVL Limited GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20	INE227R07012	Paid	30-Jun-20					
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20		Paid	30-Jun-20					
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20 30-Jun-20	INE354H07130 INE354H07155	Paid	30-Jun-20 30-Jun-20					
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20	INE354H07153	Paid	30-Jun-20					
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20	INE354H07163	Paid	30-Jun-20					
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20	INE354H07080	Paid	30-Jun-20					
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20	INE354H07098	Paid	30-Jun-20					
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20	INE354H07106	Paid	30-Jun-20					
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20	INE354H07122	Paid	30-Jun-20					
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-20	INE354H07148	Paid	30-Jun-20					
COMPANY LIMITED Saha Infratech Pvt. Ltd	Interest	30-Jun-20	INE926T07015	Default						
Saha Infratech Pvt. Ltd Edelweiss Rural & Corporate Services	Interest	30-Jun-20 30-Jun-20	INE926T07015	Default	30-Jun-20					
Limited(formerly Edelweiss Agri Value Chain Limited) CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-20 30-Jun-20	INE116K07012	Paid	30-Jun-20 30-Jun-20					
CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd. Chaitanya India Fin Credit Private Limited	Interest	30-Jun-20 30-Jun-20 30-Jun-20	INE116K07012 INE116K07012 INE140R08031	Paid Paid Paid	30-Jun-20 30-Jun-20					
Arohan Financial Services Limited	Interest Interest	30-Jun-20	INE808K08053	Paid	29-Jun-20					
E-Homes Infrastructure Pvt. Limited E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-20 30-Jun-20	INE732V07013 INE732V07013	Paid Paid	29-Jun-20 29-Jun-20					
ARCHEAN CHEMICAL INDUSTRIES LIMITED India Grid Trust	Interest Interest	30-Jun-20 30-Jun-20	INE128X07028 INE219X07033	Paid Paid	30-Jun-20 30-Jun-20					
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-20	INE409V07026							
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-20	INE409V07018	Default						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-20	INE01XX07026	Paid	30-Jun-20					
Darbhanga Motihari Transmission Company Ltd	Principal	30-Jun-20	INE732Q07864	Paid	29-Jun-20					
Sugam Vanijya Holdings Private Limited	Principal	30-Jun-20	INE084508013	Due dates have been restructured by						
Citicorp Finance (India) Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Jun-20 30-Jun-20	INE915D07VI1 INE670U07025	Paid	28-Jun-19					
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Jun-20	INE670U07025	Default						
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Jun-20	INE670U07025	Default						
LIMITED Luxora Infrastructure Pvt. Ltd.	Principal Principal	30-Jun-20 30-Jun-20	INE223K07024 INE087H07060	Default Paid	22-Jun-20					
Shree Renuka Sugars Limited Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-20	INE409V07018	Default	22-JUII-20					
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-20	INE409V07026							
Shriram Transport Finance Company Limited	Interest	01-Jul-20	INE721A07LI0	Paid	01-Jul-20					
Shriram Transport Finance Company Limited	Interest	01-Jul-20	INE721A08AK7	Paid	01-Jul-20					
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Jul-20	INE261F09FG8	Paid	01-Jul-20					
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09232	Paid	01-Jul-20					
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09182	Paid	01-Jul-20					
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09174	Paid	01-Jul-20					
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09190	Paid	01-Jul-20					
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09208	Paid	01-Jul-20					
Konkan Railway Corporation Limited Konkan Railway Corporation Limited	Interest Interest	01-Jul-20 01-Jul-20	INE139F07055 INE139F07063	Paid Paid	01-Jul-20 01-Jul-20					
Konkan Railway Corporation Limited J K Cement Limited	Interest Interest	01-Jul-20 01-Jul-20	INE139F07105 INE823G07151	Paid Paid	01-Jul-20 01-Jul-20					
J K Cement Limited Muthoot Finance Limited	Interest Interest	01-Jul-20 01-Jul-20	INE823G07185 INE414G07DH8	Paid Paid	01-Jul-20 01-Jul-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-20 01-Jul-20	INE414G07DJ4 INE414G07DJ6	Paid	01-Jul-20 01-Jul-20					
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-20 01-Jul-20 01-Jul-20	INE414G07AS1 INE414G07AH4	Paid Paid Paid	01-Jul-20 01-Jul-20 01-Jul-20					
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CA5	Paid	01-Jul-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-20 01-Jul-20	INE414G07EH6 INE414G07DT3	Paid Paid	01-Jul-20 01-Jul-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-20 01-Jul-20	INE414G07DU1 INE414G07EI4	Paid Paid	01-Jul-20 01-Jul-20					
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07EJ2	Paid	01-Jul-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-20 01-Jul-20	INE414G07DB1 INE414G07DD7	Paid	01-Jul-20 01-Jul-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-20 01-Jul-20	INE414G07CJ6 INE414G07BQ3	Paid Paid	01-Jul-20 01-Jul-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-20 01-Jul-20	INE414G07DC9 INE414G07CW9	Paid Paid	01-Jul-20 01-Jul-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-20 01-Jul-20	INE414G07CU3 INE414G07BC3	Paid Paid	01-Jul-20 01-Jul-20					
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CK4	Paid	01-Jul-20					

() IDBI tru	stee	IDBI Trusteship Services Ltd - ERP System								
IDBI Trusteeship Service	es Ltd	L			Calendar of	Interest/Redemptions I	or FY 2021-22	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 Products Limited	Interest	01-Jul-20	INE523H07AK4	Paid	01-Jul-20					
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Jul-20 01-Jul-20	INE523H07AP3 INE523H07AP3	Paid Paid	01-Jul-20 01-Jul-20					
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Jul-20 01-Jul-20	INE523H07AY5 INE523H07BA3	Paid Paid	01-Jul-20 01-Jul-20					
JM Financial Products Limited	Interest	01-Jul-20	INE523H07BC9	Paid	01-Jul-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07093	Paid	01-Jul-20					
Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20 01-Jul-20	INE00XE07101 INE00XE07119	Paid	01-Jul-20 01-Jul-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07093	Paid	01-Jul-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07101	Paid	01-Jul-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07093	Paid	01-Jul-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07119	Paid	01-Jul-20					
Edelweiss Housing Finance Limited	Interest	01-Jul-20	INE530L07210	Paid	01-Jul-20					
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-20	INE027E08038	Paid	30-Jun-20					
Suryoday Micro Finance Pvt. Ltd	Interest	01-Jul-20	INE428Q08024	Paid Due dates have been	01-Jul-20				paid	
Sugam Vanijya Holdings Private Limited	Interest	01-Jul-20	INE084508013	restructured by						
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Jul-20 01-Jul-20	INE528S07078 INE528S07094	Paid Paid	01-Jul-20 01-Jul-20					
Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jul-20 01-Jul-20	INE528507110 INE651J07630	Paid Paid	01-Jul-20 01-Jul-20					
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07739	Paid	01-Jul-20					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jul-20 01-Jul-20	INE651J07671 INE651J07697	Paid Paid	01-Jul-20 01-Jul-20					
JM Financial Credit Solutions Limited Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	01-Jul-20 01-Jul-20	INE651J07614 INE657N07225&Ors	Paid	01-Jul-20 01-Jul-20					
Limited) Achiievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507183	Paid	01-Jul-20					
Achiievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507191	Paid	01-Jul-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Jul-20 01-Jul-20	INE065507126 INE065507027	Paid Paid	01-Jul-20 01-Jul-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jul-20 01-Jul-20	INE065507035 INE065507043	Paid Wrong date	01-Jul-20					
Achiievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507050	Wrong date						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Jul-20 01-Jul-20	INE065507068 INE065507118	Wrong date Paid	01-Jul-20					
Achiievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507126	Paid Due dates have been	01-Jul-20					
Sugam Vanijya Holdings Private Limited	Principal	01-Jul-20	INE084508013	restructured by						
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jul-20	INE261F09FG8	Paid	01-Jul-20					
Indostar Capital Finance Limited SK FINANCE LIMITED	Interest	02-Jul-20 02-Jul-20	INE896L07561 INE124N07440	Paid Wrong date	02-Jul-20					
JM Financial Products Limited JM Financial Products Limited	Interest	03-Jul-20 03-Jul-20	INE523H07AF4 INE523H07AF4	Paid Paid	03-Jul-20 03-Jul-20					
JM Financial Products Limited	Interest Principal	03-Jul-20	INE523H07AF4	Paid	03-Jul-20					
JM Financial Products Limited HDFC Limited	Principal Interest	03-Jul-20 04-Jul-20	INE523H07AF4 INE001A07IO1	Paid Paid	03-Jul-20 04-Jul-20					
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-20	INE742F07361	Paid	04-Jul-20					
Shriram Transport Finance Company Limited	Interest	05-Jul-20	INE721A07FT9	Paid	06-Jul-20					
Shriram Transport Finance Company Limited Reliance Home Finance Limited	Interest	05-Jul-20 05-Jul-20	INE721A08CO5 INE217K07208	Paid Default	06-Jul-20					
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-20	INE742F07361	Paid	04-Jul-20	04-Jul-20				
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-20	INE742F07361	Paid	04-Jul-20	06-Jul-20				
NIIF Infrastructure Finance Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) United Phosphorus Limited	Interest Interest	05-Jul-20 05-Jul-20 06-Jul-20	INE246R07301 INE373508309 INE628A08163	Paid No Distributable Amount available Paid	06-Jul-20 06-Jul-20					
Indiabulls Housing Finance Ltd	Interest	06-Jul-20	INE894F07543	Paid	06-Jul-20					
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	06-Jul-20 06-Jul-20	INE033L07EZ6 INE033L07GE6	Paid Paid	06-Jul-20 06-Jul-20					
Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-20	INE121A08MF5	Paid	06-Jul-20					
Cholamandalam Investment & Finance Company	Interest	06-Jul-20	INE121A08LU6	Paid	06-Jul-20					
Limited Nirma Limited	Interest	06-Jul-20	INE091A08149	Paid	06-Jul-20					
Nuvoco Vistas Corpoaration Limited Nuvoco Vistas Corpoaration Limited	Interest Interest	06-Jul-20 06-Jul-20	INE118D08045 INE118D08052	Paid Paid	06-Jul-20 06-Jul-20					
Indiabulls Consumer Finance Limited	Interest	06-Jul-20	INE614X07274	Paid	06-Jul-20					
Indiabulls Consumer Finance Limited Cholamandalam Investment & Finance Company	Interest	06-Jul-20	INE614X07241 INE121A08LU6	Paid	06-Jun-20					
Limited Indostar Capital Finance Limited	Principal	06-Jul-20 07-Jul-20	INE121A08LU6 INE896L07595	Paid	06-Jul-20 07-Jul-20					
Indiabulls Commercial Credit Limited	Interest	07-Jul-20	INE244L07028	Paid	08-Jul-20					
IDFC FIRST Bank Limited Indiabulls Real Estate Limited	Interest Interest	08-Jul-20 08-Jul-20	INE092T08501 INE069I07306	Paid Paid	08-Jul-20 08-Jul-20					
Bank of Baroda Power Grid Corporation of India Limited	Interest	08-Jul-20 08-Jul-20	INE028A09123 INE752E07HK1	Paid Paid	08-Jul-20 08-Jul-20					
	Interest	08-Jul-20	INE752E07HL9	Paid	08-Jul-20					
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HM7	Paid Paid	08-Jul-20 08-Jul-20					
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HI5							
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	08-Jul-20	INE752E07HJ3	Paid	08-Jul-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest									

() IDBI tru	stee	IDBI Trusteship Services Ltd - ERP System								
IDBI Trusteeship Servic						Interest/Redemptions				
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Tata Capital Housing Finance Limited	Principal	08-Jul-20	INE033L07GC0	Paid	08-Jul-20					
Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Principal Interest	08-Jul-20 09-Jul-20	INE752E07HI5 INE092T08BZ9	Paid Paid	08-Jul-20 09-Jul-20					
J K Cement Limited Indiabulls Housing Finance Limited	Interest Interest	09-Jul-20 09-Jul-20	INE823G07169 INE148I07IL9	Paid Paid	09-Jul-20 09-Jul-20					
Indiabulls Housing Finance Limited	Interest	09-Jul-20	INE148I07JS2	Paid	09-Jul-20					
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company	Interest	09-Jul-20	INE033L07DG8	Paid	09-Jul-20					
Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	09-Jul-20 09-Jul-20	INE121A08NT4 INE539K08112	Paid	09-Jul-20 08-Jul-20					
Financial Services Pvt Ltd) PVR Limited	Interest	09-Jul-20	INE191H07193	Paid	09-Jul-20					
PVR Limited	Interest	09-Jul-20	INE191H07201	Paid	09-Jul-20					
Indiabulls Housing Finance Limited Tata Capital Housing Finance Limited	Principal Principal	09-Jul-20 09-Jul-20	INE148I07JS2 INE033L07DG8	Paid Paid	09-Jul-20 09-Jul-20					
Indiabulls Real Estate Limited National Thermal Power Corporation Limited	Interest	10-Jul-20	INE069107314	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07FE8	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07CU1	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07CU1	Paid	10-Jul-20					
(NTPC)	Interest	10-Jul-20	INE733E07FJ7	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FK5	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GI7	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07DK0	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FL3	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FM1	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FN9	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FQ2	Paid	10-Jul-20					
National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07FR0	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07FR0	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07FS8	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited										
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20 10-Jul-20	INE733E07GI7	Paid	10-Jul-20 02-Mar-20					
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07EM4	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited										
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07EH4	Paid	10-Jul-20					
(NTPC)	Interest	10-Jul-20	INE733E07E12	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GX6	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F07	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FP4	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FT6	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EE1	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EF8	Paid	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EG6	Paid	10-Jul-20					
National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07EJ0	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07EK8	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07EL6	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-20	INE733E07EN2	Paid	10-Jul-20					
(NTPC) National Thermal Power Corporation Limited										
(NTPC) SK FINANCE LIMITED	Interest	10-Jul-20 10-Jul-20	INE733E07E00 INE124N07457	Paid Wrong date	10-Jul-20					
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-20	INE733E07HF1	Paid	02-Mar-20					
HDFC Limited HDFC Limited	Interest	11-Jul-20 11-Jul-20	INE001A07RV7 INE001A07RV7	Paid Paid	13-Jul-20 13-Jul-20					
REC Limited	Interest	12-Jul-20	INE020B08443	Paid	13-Jul-20					
DCB Bank Limited DCB Bank Limited	Interest Interest	12-Jul-20 12-Jul-20	INE503A08044 INE503A08044	Paid Paid	13-Jul-20 13-Jul-20					
India Infradebt Limited India Infradebt Limited	Interest Interest	13-Jul-20 13-Jul-20	INE537P07364 INE537P07372	Paid Paid	13-Jul-20 13-Jul-20					
NIIF Infrastructure Finance Limited NHPC Limited	Interest Interest	13-Jul-20 14-Jul-20	INE246R07202 INE848E07831	Paid Paid	13-Jul-20 14-Jul-20					
NHPC Limited	Interest	14-Jul-20	INE848E07849	Paid	14-Jul-20					
NHPC Limited NHPC Limited	Interest Interest	14-Jul-20 14-Jul-20	INE848E07856 INE848E07864	Paid Paid	14-Jul-20 14-Jul-20					
NHPC Limited NHPC Limited	Interest Interest	14-Jul-20 14-Jul-20	INE848E07807 INE848E07815	Paid Paid	14-Jul-20 14-Jul-20					
NHPC Limited NHPC Limited	Interest Interest	14-Jul-20 14-Jul-20	INE848E07823 INE848E07872	Paid Paid	14-Jul-20 14-Jul-20					
NHPC Limited	Interest	14-Jul-20	INE848E07880	Paid	14-Jul-20					
NHPC Limited NHPC Limited	Interest	14-Jul-20 14-Jul-20	INE848E07898 INE848E07906	Paid Paid	14-Jul-20 14-Jul-20					
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jul-20 14-Jul-20	INE033L07GS6 INE033L07GN7	Paid Paid	14-Jul-20 14-Jul-20					
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07GO5	Paid	14-Jul-20					

() IDBI tru	stee	IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship Servio						eeship Services Ltd - EF Interest/Redemptions				
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-Jul-20	INE033L07GR8	Paid	14-Jul-20					
Tata Capital Housing Finance Limited IDFC FIRST Bank Limited	Interest Interest	14-Jul-20 14-Jul-20	INE033L07GR8 INE092T08EK5	Paid Paid	14-Jul-20 14-Jul-20					
Tata Capital Financial Services Limited Piramal Enterprises Limited	Interest Interest	14-Jul-20 14-Jul-20	INE306N08250 INE140A07179	Paid Paid	14-Jul-20 14-Jul-20					
NIIF Infrastructure Finance Limited Piramal Capital & Housing Finance Limited	Interest	14-Jul-20	INE246R07079	Paid	14-Jul-20					
(Earlier known as Piramal Finance Limited) Piramal Capital & Housing Finance Limited	Interest	14-Jul-20	INE641007110	Paid	14-Jul-20					
(Earlier known as Piramal Finance Limited) NHPC Limited	Principal Principal	14-Jul-20 14-Jul-20	INE641007110 INE848E07807	Paid	14-Jul-20 14-Jul-20					
Shriram Transport Finance Company Limited	Interest	15-Jul-20	INE721A07FZ6	Paid	15-Jul-20					
Shriram Transport Finance Company Limited	Interest	15-Jul-20	INE721A07HJ6	Paid	15-Jul-20					
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07NY0	Paid	15-Jul-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-20 15-Jul-20	INE752E07LB2 INE752E07LC0	Paid Paid	15-Jul-20 15-Jul-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-20 15-Jul-20	INE752E08569 INE752E08577	Paid Paid	15-Jul-20 15-Jul-20					
Power Grid Corporation of India Limited	Interest	15-Jul-20 15-Jul-20	INE752E08585 INE752E07NZ7	Paid Paid	15-Jul-20 15-Jul-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-20 15-Jul-20	INE752E070A8	Paid	15-Jul-20 15-Jul-20					
Tata Cleantech Capital Limited Mantri Metallics Private Limited	Interest Interest	15-Jul-20 15-Jul-20	INE857Q07232 INE466V07018	Paid Date Extended	15-Jul-20					
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	15-Jul-20 15-Jul-20	INE516Y07105 INE516Y07097	Paid Paid	15-Jul-20 15-Jan-20					
Tata Capital Financial Services Limited	Interest	16-Jul-20	INE306N08060	Paid	16-Jul-20					
PVR Limited Sundaram Finance Limited	Interest Interest	16-Jul-20 17-Jul-20	INE191H07136 INE660A07QB4	Paid Paid	16-Jul-20 17-Jul-20					
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Jul-20	INE667F07HL6	Paid	17-Jul-20					
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Principal	17-Jul-20	INE657N07225&Ors	Wrong date						
Limited) JSW Steel Limited	Interest	18-Jul-20	INE019A07415	Paid	18-Jul-20					
JSW Steel Limited JSW Steel Limited	Interest Interest	18-Jul-20 18-Jul-20	INE019A07415 INE019A07415	Paid Paid	18-Jul-20 18-Jul-20					
JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20					
JSW Steel Limited JSW Steel Limited	Interest Interest	18-Jul-20 18-Jul-20	INE019A07241 INE019A07241	Paid Paid	18-Jul-20 18-Jul-20					
HDFC Limited JSW Steel Limited	Interest Principal	18-Jul-20 18-Jul-20	INE001A07RW5 INE019A07241	Paid Paid	18-Jul-20 18-Jul-20					
JSW Steel Limited JSW Steel Limited	Interest Interest	19-Jul-20 19-Jul-20	INE019A07241 INE019A07266	Paid Paid	18-Jul-20 20-Jul-20				The Due date is 18th July,2020	
Edelweiss Housing Finance Limited	Interest	19-Jul-20	INE530L07178	Paid	20-Jul-20					
Edelweiss Housing Finance Limited Edelweiss Housing Finance Limited	Interest Interest	19-Jul-20 19-Jul-20	INE530L07194 INE530L07228	Paid Paid	20-Jul-20 20-Jul-20					
Piramal Capital & Housing Finance Limited	Interest	19-Jul-20	INE516Y07014	Paid	20-Jul-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day	
Indiabulls Real Estate Limited	Interest	20-Jul-20	INE069107322	Paid	20-Jul-20					
Shriram Transport Finance Company Limited	Interest	20-Jul-20	INE721A08BE8	Paid	20-Jul-20					
Sundaram Finance Limited IDFC FIRST Bank Limited	Interest Interest	20-Jul-20 20-Jul-20	INE660A07OY1 INE092T08DG5	Paid Paid	20-Jul-20 20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07325	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07333	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07333	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07341	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07366	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07374	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07382	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07390	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07820	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07010	Paid	20-Jul-20		1			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07424	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07424	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07846	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07853	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07283	Paid	20-Jul-20		1			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07861	Paid	20-Jul-20		1			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07176	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07598	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07184	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07614	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07200	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07630	Paid	20-Jul-20					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07226	Paid	20-Jul-20					

	() IDBI tru	stee	IDBI Trusteship Services Ltd – ERP System							
Partner         Partner         Partner         Partner         Partner         Partner         Partner           Sampa	IDBI Trusteeship Servic	es Ltd	L		T					
AnalysingencyAnd<	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	
AnderbandpredictionSince	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07226	Paid	20-Jul-20				
index         index <th< td=""><td>Jharkhand Road Project Implementation Co Ltd</td><td>Interest</td><td>20-Jul-20</td><td>INE746N07234</td><td>Paid</td><td>20-Jul-20</td><td></td><td></td><td></td><td></td></th<>	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07234	Paid	20-Jul-20				
index         index <th< td=""><td>Jharkhand Road Project Implementation Co Ltd</td><td>Interest</td><td>20-Jul-20</td><td>INE746N07234</td><td>Paid</td><td>20-Jul-20</td><td></td><td></td><td></td><td></td></th<>	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07234	Paid	20-Jul-20				
non-standNorm<				INE746N07655	Paid					
AnalysisAnalysi		Interest	20-Jul-20	INE746N07655	Paid	20-Jul-20				
AndwardshipNormalSolutionSoluti	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07655	Paid	20-Jul-20				
numbernumbe	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07259	Paid	20-Jul-20				
AnalysicNo.<	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07689	Paid	20-Jul-20				
AnalysisNumberNum	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07713	Paid	20-Jul-20				
Index         Index <th< td=""><td>Jharkhand Road Project Implementation Co Ltd</td><td>Interest</td><td>20-Jul-20</td><td>INE746N07721</td><td>Paid</td><td>20-Jul-20</td><td></td><td></td><td></td><td></td></th<>	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07721	Paid	20-Jul-20				
Normal procession         Normal Procession         Normal Procession         Normal Procession         Normal Procession         Normal Procession           Advandandpalpandenda         Normal Procession         Normal	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07358	Paid	20-Jul-20				
Anadox deprogrammente     Nome     Number     Number    <	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07358	Paid	20-Jul-20				
Andmad part part of the sector of the sect	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07770	Paid	20-Jul-20				
Ander dependenceNormal <td>Jharkhand Road Project Implementation Co Ltd</td> <td>Interest</td> <td>20-Jul-20</td> <td>INE746N07788</td> <td>Paid</td> <td>20-Jul-20</td> <td></td> <td></td> <td></td> <td></td>	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07788	Paid	20-Jul-20				
Anded adoptingency handSinder <th< td=""><td>Jharkhand Road Project Implementation Co Ltd</td><td>Interest</td><td>20-Jul-20</td><td>INE746N07796</td><td>Paid</td><td>20-Jul-20</td><td></td><td></td><td></td><td></td></th<>	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07796	Paid	20-Jul-20				
Markan del mignementa	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07804	Paid	20-Jul-20				
Anama de la mai     Sinan	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07275	Paid	20-Jul-20				
Anthor     Mathem     Mathm     Mathem     Mathem     Mathem <td>Jharkhand Road Project Implementation Co Ltd</td> <td>Interest</td> <td>20-Jul-20</td> <td>INE746N07697</td> <td>Paid</td> <td>20-Jul-20</td> <td></td> <td></td> <td></td> <td></td>	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07697	Paid	20-Jul-20				
Animal contentName<	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07705	Paid	20-Jul-20				
AnhedendingenementerName <th< td=""><td>Jharkhand Road Project Implementation Co Ltd</td><td>Interest</td><td>20-Jul-20</td><td>INE746N07291</td><td>Paid</td><td>20-Jul-20</td><td></td><td></td><td></td><td></td></th<>	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07291	Paid	20-Jul-20				
NAMANGANGANGANGANANAMANN	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07309	Paid	20-Jul-20				
Animal and any and any and any	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07317	Paid	20-Jul-20				
Andwardency indexSinderNumbe	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07739	Paid	20-Jul-20				
Animal descriptionNormeN	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07747	Paid	20-Jul-20				
Analyse     Analyse     Sector     Sector<	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07754	Paid	20-Jul-20				
Andrad Rad Project implementation is     Interd     National Rad Project implementation is     National Rad Project implementa	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07762	Paid	20-Jul-20				
Andrad Rad Price transmissionInterestReference transmissionReference transmission	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07762	Paid	20-Jul-20				
hundnad NegetimperstandsInterdSoludieNie AlektoriesSoludie		Interest								
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Andrank Rad Project Implementation Col         Interval         NEVANO762         Priad         Slakab         Slakab         Result										
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Indvand Rode Project Implementation of InterestInterestNo.20420NIX46N0768PaidNo.20420RestRe										
Indvand Road Project implementation CluInterestZo-Ju-ZoINFARMO722PaidaZo-Ju-ZoINFARMO723PaidaZo-Ju-ZoINFARMO725PaidaZo-Ju-Zo <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Indrhand Road Project Implementation ColInterest2.0.Ju.20INE746N0763Paid2.0.Ju.20INE746N0										
Instand Road Project Implementation CuInterestInterestInterAdm Road Project Implementation CuInterestInterAdm Road Project Implementation CuInterAdm Road Project Implementation										
Jarkhand Road Project Implementation CudInterest20-Jul-20INE746N0782Paid20-Jul-20ICEPaid20-Jul-20ICEICEJarkhand Road Project Implementation CudInterest20-Jul-20INE746N0782Paid20-Jul-20ICE<										
Iardhand Road Project Implementation CutInterestZo-Jul-20INE746N0782PreidZo-Jul-20INE746N0782Pr										
Jarkhand Road Project Implementation CudInterest20-Jul-20INE746N07408Paid20-Jul-20ICEInterest20-Jul-20INE746N07408Paid20-Jul-20InterestInterest20-Jul-20Interest20-Jul-20INE746N07408Paid20-Jul-20InterestInterest20-Jul-20 <td></td>										
Jarkhand Road Project Implementation CutInterest20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N07415Proid20-Jul-20INE746N0745	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07408	Paid	20-Jul-20				
Jarkhand Road Project Implementation ColInterest20-Jul-20INE746N07838Paid20-Jul-20Col-Jul-20 <td>Jharkhand Road Project Implementation Co Ltd</td> <td>Interest</td> <td>20-Jul-20</td> <td>INE746N07408</td> <td>Paid</td> <td>20-Jul-20</td> <td></td> <td></td> <td></td> <td></td>	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07408	Paid	20-Jul-20				
Jarkhand Road Project Implementation CutInterest20-Jul-20INE746N07028Paid20-Jul-20INE746N07028Paid20-Jul-20InterestIntere	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07416	Paid	20-Jul-20				
Jarkhand Road Project Implementation ColdInterest20-Jul-20INE746N07432Paid20-Jul-20INE746N07432Paid20-Jul-20InterestInterestInterestInterestInterestInterestInterestPaid20-Jul-20InterestInterestInterestInterestInterestInterestPaid20-Jul-20InterestInterestInterestInterestInterestInterestInterestPaid20-Jul-20InterestInterestInterestInterestInterestInterestPaid20-Jul-20InterestInterestInterestInterestInterestInterestInterestPaid20-Jul-20InterestInt	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07838	Paid	20-Jul-20				
Jarkhand Road Project Implementation Co LdInterest20-Jul-20INE746N0740Paid20-Jul-20INE74Control	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07028	Paid	20-Jul-20				
Jarkhand Road Project Implementation Col LdInterest20-Jul-20INE746N07457Paid20-Jul-20Col LdCol LdC	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07432	Paid	20-Jul-20				
Jarkhand Road Project Implementation Col Ld         Interest         2O-Jul-20         INE746007879         Paid         2D-Jul-20         Imes	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07440	Paid	20-Jul-20				
Jharkhand Road Project Implementation Col Id         Interset         2O-Jul-20         Paid         2O-Jul-20         Paid         2D-Jul-20         Paid         Col Id         Paid	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07457	Paid	20-Jul-20				
Jarkhand Road Project Implementation Co. Ud         Interset         20-Jul-20         INE746N07572         Paid         20-Jul-20         Imese         20-Jul-20         Imese         20-Jul-20         Paid         20-Jul-20         Imese         Imes	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07879	Paid	20-Jul-20				
Piramal Enterprises Limited Interest 20-Jul-20 INE140A07203 Paid 20-Jul-20	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07150	Paid	20-Jul-20				

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IDBI Trusteeship Servic						eeship Services Ltd - ER Interest/Redemptions			
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	20-Jul-20	INE246R07319	Paid	20-Jul-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-20	INE641007144	Paid	20-Jul-20				
Sundaram Finance Limited	Principal	20-Jul-20	INE660A07OY1	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-20	INE746N07150	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-20	INE746N07572	Paid	20-Jul-20				
IDFC FIRST Bank Limited IL & FS Transportation Networks Limited	Interest Interest	21-Jul-20 21-Jul-20	INE092T08519 INE975G08082	Paid Default	21-Jul-20				
IL & FS Transportation Networks Limited Piramal Capital & Housing Finance Limited	Interest	21-Jul-20 21-Jul-20	INE975G08082 INE516Y07071	Default Paid	21-Jan-20				The issuer has re-purchased all the NCDs issued under ISIN INE516Y07071 on 21-
									January-2020.
Piramal Capital & Housing Finance Limited Citicorp Finance (India) Limited	Interest Interest	21-Jul-20 22-Jul-20	INE516Y07089 INE915D07YO3	Paid Paid	21-Jul-20 17-Jun-20				
Sundaram Finance Limited Indiabulls Housing Finance Limited	Interest Interest	22-Jul-20 22-Jul-20	INE660A07QC2 INE148107FJ9	Paid Paid	22-Jul-20 22-Jul-20				
Cholamandalam Investment & Finance Company	Interest	22-Jul-20	INE121A08LY8	Paid	22-Jul-20				
Limited Cholamandalam Investment & Finance Company	Interest	22-Jul-20	INE121A08LY8	Paid	22-Jul-20				
Limited HDB Financial Services Ltd.	Interest	22-Jul-20	INE121A08L18	Paid	22-Jul-20 22-Jul-20				
Reliance Home Finance Limited	Interest	22-Jul-20	INE217K07877	Default					
Tata Capital Financial Services Limited IL & FS Transportation Networks Limited	Interest Interest	22-Jul-20 22-Jul-20	INE306N08078 INE975G08058	Paid Default	22-Jul-20				
Berar Finance Limited Citicorp Finance (India) Limited	Interest Principal	22-Jul-20 22-Jul-20	INE998Y07014 INE915D07YO3	Paid Paid	22-Jul-20 17-Jun-20				
L & T Finance Limited	Interest	23-Jul-20	INE027E07AW8	Paid	23-Jul-20				
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Jul-20 23-Jul-20	INE027E07AZ1 INE027E07BA2	Paid Paid	23-Jul-20 23-Jul-20				
L & T Finance Limited J K Cement Limited	Interest	23-Jul-20 23-Jul-20	INE027E07AV0 INE823G07110	Paid Paid	23-Jul-20 23-Jul-20				
Indiabulls Housing Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	24-Jul-20 24-Jul-20	INE148I07HU2 INE539K08153	Paid	24-Jul-20 24-Jul-20				
Financial Services Pvt Ltd) PVR Limited	Interest	24-Jul-20	INE191H07177	Paid	24-Jul-20				
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Principal Interest	24-Jul-20 25-Jul-20	INE148I07HU2 INE148I07HV0	Paid Paid	24-Jul-20 24-Jul-20				Actually due date is 24.07.2020
SK FINANCE LIMITED	Interest	25-Jul-20	INE124N07390	Paid	24-Jul-20				Actually due dute is 14.07.2020
SK FINANCE LIMITED West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	Principal Interest	25-Jul-20 26-Jul-20	INE124N07390 INE631K07028	Paid Paid	24-Jul-20 27-Jul-20				
Indiabulls Housing Finance Limited	Interest	26-Jul-20	INE148107GJ7	Paid Paid	24-Jul-20				
Indiabulls Housing Finance Limited Muthoot Finance Limited	Interest Interest	26-Jul-20 26-Jul-20	INE148I08231 INE414G07CS7	Paid	24-Jul-20 27-Jul-20				Paid on next date due to bank holiday
Reliance Home Finance Limited IDFC FIRST Bank Limited	Interest Interest	26-Jul-20 27-Jul-20	INE217K07216 INE688I08160	Default Paid	27-Jul-20				
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	27-Jul-20 27-Jul-20	INE756I08140 INE756I07DE5	Paid Paid	27-Jul-20 27-Jul-20				
Piramal Enterprises Limited	Interest	27-Jul-20	INE140A08SW7	Paid	27-Jul-20				
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	27-Jul-20 27-Jul-20	INE614X07159 INE614X07183	Paid Paid	24-Jul-20 24-Jul-20				
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	27-Jul-20 27-Jul-20	INE140A08SW7 INE140A08SW7	Paid Paid	27-Jul-20 27-Jul-20				
IDFC FIRST Bank Limited	Interest	28-Jul-20	INE092T08CA0	Paid	28-Jul-20				The company is under an excepte intelligence
Ballarpur Industries Limited	Interest	28-Jul-20	INE294A07125	Default					The company is under corporate insolvency process as per I&BC
Jhajjar Power Limited Jhajjar Power Limited	Interest Interest	28-Jul-20 28-Jul-20	INE165K07035 INE165K07043	Paid Paid	28-Jul-20 28-Jul-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jul-20	INE657N07597&Anr	Paid	28-Jul-20				
Tata Capital Housing Finance Limited	Interest	29-Jul-20	INE033L07DL8	Paid Paid	29-Jul-20				
Tata Capital Housing Finance Limited IRB Infrastructure Developers Limited	Interest	29-Jul-20 29-Jul-20	INE033L07DL8 INE821I07052	Paid	29-Jul-20 29-Jul-20				
Indiabulls Housing Finance Limited PVR Limited	Interest Interest	30-Jul-20 30-Jul-20	INE148I07JE2 INE191H07268	Paid Paid	30-Jul-20 30-Jul-20				
PVR Limited PVR Limited	Interest Interest	30-Jul-20 30-Jul-20	INE191H07276 INE191H07250	Paid Paid	30-Jul-20 30-Jul-20				
ARCHEAN CHEMICAL INDUSTRIES LIMITED The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-20 30-Jul-20	INE128X07028 INE050A07022	Paid	29-Jul-20 30-Jul-20				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-20	INE050A07030	Paid	30-Jul-20				
PNB Housing Finance Limited	Interest	31-Jul-20	INE572E09486	Paid	31-Jul-20				
L & T Finance Limited Luxora Infrastructure Pvt. Ltd.	Interest Interest	31-Jul-20 31-Jul-20	INE027E07AQ0 INE223K07024	Paid Default	31-Jul-20				
New Media Broadcasting Private Limited CSJ Infrastructure Pvt. Ltd.	Interest Interest	31-Jul-20 31-Jul-20	INE343UO7011 INE116K07012	Default Paid	31-Jul-20				
CSJ Infrastructure Pvt. Ltd. Arohan Financial Services Limited	Interest Interest	31-Jul-20 31-Jul-20	INE116K07012 INE808K08053	Paid Paid	31-Jul-20 30-Jul-20				
Wadhawan global capital Ltd. EON Hadapsar Infrastructure Pvt Ltd	Interest Principal	31-Jul-20 31-Jul-20	INE458U07025 INE884M07029	Default No Distributable					
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Principal Principal	31-Jul-20 31-Jul-20	INE614X07126 INE614X07126	Paid Paid	31-Jul-20 31-Jul-20				
Wadhawan global capital Ltd. EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jul-20	INE458U07025	Default No Distributable		26 Mar 21			
National Bank for Agricultural & Rural Development (NABARD)	Principal Interest	31-Jul-20 01-Aug-20	INE884M07029 INE261F09FJ2	Paid	31-Jul-20	26-May-21			
Bank of Baroda Tourism Finance Corporation of India Limited	Interest Interest	01-Aug-20 01-Aug-20	INE028A08109 INE305A09141	Paid	01-Aug-20 31-Jul-20				
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-20	INE114A07950	Paid	03-Aug-20				
Steel Authority of India Ltd.(SAIL) SIDBI	Interest Interest	01-Aug-20 01-Aug-20	INE114A07950 INE556F08JM3	Paid Paid	03-Aug-20 03-Aug-20				1st August Being Saturday
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-20	INE121A07OM9	Paid	03-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-20	INE121A07OM9	Paid	03-Aug-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-20 01-Aug-20	INE414G07DH8 INE414G07DJ4	Paid Paid	03-Aug-20 03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DI6	Paid	03-Aug-20				

() IDBI tru	stee	IDBI Trusteship Services Ltd - ERP System								
IDBI Trusteeship Servic						Interest/Redemptions 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)	
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07AS1	Paid	03-Aug-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-20 01-Aug-20	INE414G07AH4 INE414G07CA5	Paid Paid	03-Aug-20 03-Aug-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-20 01-Aug-20	INE414G07EH6 INE414G07DT3	Paid Paid	03-Aug-20 03-Aug-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-20 01-Aug-20	INE414G07DU1 INE414G07EI4	Paid Paid	03-Aug-20 03-Aug-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-20 01-Aug-20	INE414G07EJ2 INE414G07DB1	Paid Paid	03-Aug-20 03-Aug-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-20 01-Aug-20	INE414G07DD7 INE414G07CJ6	Paid Paid	03-Aug-20 03-Aug-20					
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07BQ3	Paid	03-Aug-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-20 01-Aug-20	INE414G07DC9 INE414G07CW9	Paid	03-Aug-20 03-Aug-20	01.0				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-20 01-Aug-20	INE414G07CU3 INE414G07CU3	Paid Paid	01-Aug-20 01-Aug-20	01-Aug-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-20 01-Aug-20	INE414G07BC3 INE414G07CK4	Paid Paid	03-Aug-20 03-Aug-20					
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Aug-20 01-Aug-20	INE523H07AK4 INE523H07AP3	Paid Paid	03-Aug-20 03-Aug-20					
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Aug-20 01-Aug-20	INE523H07AY5 INE523H07BA3	Paid Paid	03-Aug-20 03-Aug-20					
JM Financial Products Limited	Interest	01-Aug-20	INE523H07BC9	Paid	03-Aug-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07093	Paid	03-Aug-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07101	Paid	03-Aug-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07119	Paid	03-Aug-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07093	Paid	03-Aug-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07101	Paid	03-Aug-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07093	Paid	03-Aug-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07119	Paid	03-Aug-20					
Edelweiss Housing Finance Limited HDFC CREDILA FINANCIAL SERVICES	Interest	01-Aug-20	INE530L07210	Paid	03-Aug-20					
LIMITED(formerly knowns as HDFC Credila	Interest	01-Aug-20	INE539K07130	Paid	31-Jul-20					
Financial Services Pvt Ltd) Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528507078	Paid	03-Aug-20					
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Aug-20 01-Aug-20	INE528507094 INE528507110	Paid Paid	03-Aug-20 03-Aug-20					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Aug-20 01-Aug-20	INE651J07630 INE651J07739	Paid Paid	03-Aug-20 03-Aug-20					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Aug-20 01-Aug-20	INE651J07671 INE651J07697	Paid Paid	03-Aug-20 03-Aug-20					
JM Financial Credit Solutions Limited Achiievers Finance India (P) Ltd	Interest Interest	01-Aug-20 01-Aug-20	INE651J07614 INE065507183	Paid Paid	03-Aug-20 01-Aug-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Aug-20 01-Aug-20	INE065507191 INE065507126	Paid Paid	01-Aug-20 01-Aug-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Aug-20 01-Aug-20	INE065507027 INE065507035	Paid Paid	01-Aug-20 01-Aug-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Aug-20 01-Aug-20	INE065507043 INE065507043	Wrong date Wrong date						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Aug-20 01-Aug-20 01-Aug-20	INE065507050 INE065507068	Wrong date Wrong date						
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507118	Paid	01-Aug-20 01-Aug-20					
Achievers Finance India (P) Lto National Bank for Agricultural & Rural Development (NABARD) State Bank of India	Interest Principal Interest	01-Aug-20 01-Aug-20 02-Aug-20	INE065507126 INE261F09FJ2 INE062A08157	Paid Paid Paid	31-Jul-20 02-Aug-21	02.4				
State Bank of India	Interest	02-Aug-20	INE062A08157	Paid	02-Aug-21	02-Aug-21 02-Aug-21				
State Bank of India J K Cement Limited	Interest Interest	02-Aug-20 02-Aug-20	INE062A08157 INE823G07128	Paid Paid	02-Aug-21 31-Jul-20					
Hindalco Industries Ltd. Indostar Capital Finance Limited	Interest	02-Aug-20 02-Aug-20	INE038A07274 INE896L07561	Paid Paid	03-Aug-20 03-Aug-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	02-Aug-20 02-Aug-20	INE065507134 INE065507142	Paid Paid	01-Aug-20 01-Aug-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	02-Aug-20 02-Aug-20	INE065507134 INE065507134	Paid Paid	01-Aug-20 01-Aug-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	02-Aug-20 02-Aug-20	INE065507142 INE065507134	Paid Paid	01-Aug-20 01-Aug-20					
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	03-Aug-20 03-Aug-20	INE660A08BU4 INE660A08BU4	Paid Paid	03-Aug-20 03-Aug-20					
PNB Housing Finance Limited Steel Authority of India Ltd.(SAIL) Tata Motors Finance Ltd.	Interest Interest Interest	03-Aug-20 03-Aug-20 03-Aug-20 03-Aug-20	INE572E09494 INE114A07968 INE909H08121	Paid Paid Paid	03-Aug-20 03-Aug-20 31-Jul-20					
Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited	Interest	03-Aug-20 03-Aug-20	INE121A07ON7 INE217K07AH3	Paid Default	03-Aug-20					
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	03-Aug-20	INE027E07717	Paid	03-Aug-20					
Tata Cleantech Capital Limited SK FINANCE LIMITED	Interest Interest	03-Aug-20 03-Aug-20	INE857Q07174 INE124N08042	Paid Paid	03-Aug-20 31-Jul-20					
PNB Housing Finance Limited Tata Cleantech Capital Limited	Principal	03-Aug-20	INE572E09494 INE557Q07174	Paid Paid Paid	03-Aug-20					
Reliance Home Finance Limited	Principal Principal	03-Aug-20 03-Aug-20	INE217K07AH3	Default	03-Aug-20					
Tata Capital Housing Finance Limited West Bengal State Electircity Distribution Co.	Interest	04-Aug-20 04-Aug-20	INE033L08262 INE411L07031	Paid Paid	04-Aug-20 04-Aug-20					
Ltd. West Bengal State Electircity Distribution Co.	Interest	04-Aug-20	INE411L07031	Paid	04-Aug-20					
Ltd. IL & FS Transportation Networks Limited	Interest	04-Aug-20 04-Aug-20	INE411L07031 INE975G08090	Default	0-4-Aug-20					
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08337	Paid	04-Aug-20					
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08345	Paid	04-Aug-20					
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08311	Paid	04-Aug-20					
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08329	Paid	04-Aug-20					

() IDBI tru	istee	IDBI Trusteship Services Ltd - ERP System								
IDBI Trusteeship Servic		L				Interest/Redemptions				
Name of Listed Entity	Түре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08352	Paid	04-Aug-20					
Piramal Capital & Housing Finance Limited	Interest	04-Aug-20	INE641007128	Paid	04-Aug-20					
(Earlier known as Piramal Finance Limited) Piramal Capital & Housing Finance Limited	Principal	04-Aug-20	INE641007128	Paid	04-Aug-20					
(Earlier known as Piramal Finance Limited) ICC Realty India Pvt Ltd	Interest	05-Aug-20	INE781507024	Paid	05-Aug-20					
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Principal	05-Aug-20 05-Aug-20	INE217K07AK7 INE217K07AK7	Wrong date Wrong date						
Reliance Home Finance Limited IDFC FIRST Bank Limited	Principal Interest	05-Aug-20 06-Aug-20	INE217K07AK7 INE092T08527	Wrong date Paid	06-Aug-20					
ICICI Bank Limited J K Cement Limited	Interest Interest	06-Aug-20 06-Aug-20	INE090A08TN1 INE823G07193	Paid Paid	06-Aug-20 06-Aug-20					
Indiabulls Housing Finance Limited Cholamandalam Investment & Finance Company	Interest	06-Aug-20	INE148107JF9	Paid	06-Aug-20					
Limited Indiabulls Consumer Finance Limited	Interest	06-Aug-20 06-Aug-20	INE121A08ML3 INE614X07274	Paid	06-Aug-20 05-Aug-20					
Indiabulls Consumer Finance Limited Power Finance Corporation Limited	Interest	06-Aug-20 07-Aug-20	INE614X07241 INE134E08BP2	Paid	05-Aug-20 07-Aug-20					
IDFC FIRST Bank Limited Indiabulls Housing Finance Limited	Interest Interest	07-Aug-20 07-Aug-20	INE092T08BN5 INE148I07CX7	Paid	07-Aug-20 07-Aug-20					
Tata Capital Housing Finance Limited	Interest	07-Aug-20	INE033L07DO2	Paid	07-Aug-20					
HDB Financial Services Ltd. Indostar Capital Finance Limited	Interest Interest	07-Aug-20 07-Aug-20	INE756I07CT5 INE896L07595	Paid Paid	07-Aug-20 07-Aug-20					
Tata Capital Housing Finance Limited Indiabulls Housing Finance Limited	Principal Principal	07-Aug-20 07-Aug-20	INE033L07DO2 INE148I07CX7	Paid Paid	07-Aug-20 07-Aug-20					
J K Cement Limited SIDBI	Interest Interest	08-Aug-20 08-Aug-20	INE823G07136 INE556F08JN1	Paid Paid	06-Aug-20 10-Aug-20				being 8th august as saturday	
Tata Capital Financial Services Limited	Interest	08-Aug-20	INE976I08151	Paid	10-Aug-20					
L & T Finance Ltd (Erstwhile Family Credit Ltd) Margdarshak Financial Services Limited	Interest	08-Aug-20 08-Aug-20	INE027E07543 INE189Y07044	Paid	10-Aug-20 06-Aug-20	10-Aug-20				
Indiabulls Consumer Finance Limited	Interest	08-Aug-20	INE614X07076 INE614X07043	Paid	07-Aug-20	10-A0g-20				
Indiabulls Consumer Finance Limited Power Grid Corporation of India Limited	Interest Interest	08-Aug-20 09-Aug-20	INE752E070G5	Paid Paid	07-Aug-20 10-Aug-20					
Welspun Corp Limited HDB Financial Services Ltd.	Interest Interest	09-Aug-20 09-Aug-20	INE191B07139 INE756I08017	Paid Paid	07-Aug-20 09-Aug-20					
PVR Limited PVR Limited	Interest Interest	09-Aug-20 09-Aug-20	INE191H07193 INE191H07201	Paid Paid	07-Aug-20 07-Aug-20					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-20	INE733E07EP7	Paid	10-Aug-20					
IL & FS Transportation Networks Limited NIIF Infrastructure Finance Limited	Interest Interest	10-Aug-20 10-Aug-20	INE975G08199 INE246R07087	Default Paid	10-Aug-20					
Bank of Baroda	Interest	11-Aug-20	INE028A08117 INE114A07471	Paid	11-Aug-20					
Steel Authority of India Ltd.(SAIL) Indiabulls Housing Finance Limited	Interest	11-Aug-20 11-Aug-20	INE148I07FS0	Paid	11-Aug-20 11-Aug-20					
Tata Capital Financial Services Limited Piramal Enterprises Limited	Interest Interest	11-Aug-20 11-Aug-20	INE306N08193 INE140A07377	Paid Paid	11-Aug-20 11-Aug-20					
Piramal Enterprises Limited India Infrastructure Finance Company Limited	Principal	11-Aug-20 12-Aug-20	INE140A07377 INE787H09079	Paid	11-Aug-20 12-Aug-20					
(IIFCL) Shriram Transport Finance Company Limited	Interest	12-Aug-20	INE468M08102	Paid	12-Aug-20					
PVR Limited	Principal	12-Aug-20	INE191H07276	Wrong date	11 / 105 10					
HDFC Limited Indiabulls Housing Finance Limited	Interest Interest	13-Aug-20 13-Aug-20	INE001A07MX4 INE148I07CZ2	Paid Paid	13-Aug-20 13-Aug-20					
Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company	Interest	13-Aug-20	INE121A07OQ0	Paid	13-Aug-20					
Limited Indiabulls Housing Finance Limited	Interest Principal	13-Aug-20 13-Aug-20	INE121A07OQ0 INE148I07CZ2	Paid	13-Aug-20 13-Aug-20					
Shriram Transport Finance Company Limited	Interest	14-Aug-20	INE721A07GC3	Paid	14-Aug-20					
Shriram Transport Finance Company Limited	Interest	14-Aug-20	INE721A07GD1	Paid	14-Aug-20					
HDFC Limited	Interest	14-Aug-20	INE001A07RX3	Paid	14-Aug-20					
Power Grid Corporation of India Limited Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-20 14-Aug-20	INE752E08551 INE094A08036	Paid Paid	14-Aug-20 14-Aug-20					
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Aug-20 14-Aug-20	INE033L07GS6 INE033L07GN7	Paid Paid	14-Aug-20 14-Aug-20					
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Aug-20 14-Aug-20	INE033L07GO5 INE033L07GR8	Paid Paid	14-Aug-20 14-Aug-20					
Cholamandalam Investment & Finance Company Limited	Interest	14-Aug-20	INE121A07PB9	Paid	14-Aug-20					
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-20	INE875F07039	Paid	14-Aug-20					
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-20	INE875F07021	Paid	14-Aug-20					
IL&FS Energy Development Company Limited	Interest	14-Aug-20	INE938L08072	Default	12.4					
India Grid Trust Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest Principal	14-Aug-20 14-Aug-20	INE219X07025 INE875F07021	Paid Paid	13-Aug-20 14-Aug-20					
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-20	INE875F07039	Paid	14-Aug-20					
Shree Maheshwar Hydel Power Corporation Limited (WITECO) Mantri Metallics Private Limited	Principal Interest	14-Aug-20 15-Aug-20	INE875F07021 INE466VO7018	Paid Date Extended	14-Aug-20					
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	15-Aug-20 15-Aug-20	INE516Y07097 INE516Y07105	Paid Paid	15-Jan-20 17-Aug-20					
Mantri Metallics Private Limited Indiabulls Real Estate Limited	Principal	15-Aug-20 15-Aug-20 16-Aug-20	INE466V07018 INE069I07330	Date Extended Paid	17-Aug-20					
Indiabulls Housing Finance Limited	Interest	16-Aug-20	INE148I07FT8	Paid	01-Nov-19					
PVR Limited Tata Capital Housing Finance Limited	Interest Interest	16-Aug-20 17-Aug-20	INE191H07136 INE033L07DP9	Paid Paid	14-Aug-20 17-Aug-20					
Tata Capital Housing Finance Limited Birla Corporation Limited	Principal Interest	17-Aug-20 18-Aug-20	INE033L07DP9 INE340A07076	Paid Paid	17-Aug-20 18-Aug-20					
Birla Corporation Limited Cholamandalam Investment & Finance Company	Interest	18-Aug-20	INE340A07084	Paid	18-Aug-20					
Limited Cholamandalam Investment & Finance Company	Interest	18-Aug-20	INE121A08MB4	Paid	18-Aug-20					
Limited Piramal Capital & Housing Finance Limited	Interest	18-Aug-20 19-Aug-20	INE121A08MB4 INE516Y07014	Paid Paid	18-Aug-20 19-Aug-20					
JSW Steel Limited	Interest	20-Aug-20	INE019A07258	Paid	20-Aug-20					

() IDBI tru											
IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions I	or FY 2021-22				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Larsen & Toubro Limited	Interest	20-Aug-20	INE018A08AT9	Paid	20-Aug-20						
Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	20-Aug-20 20-Aug-20	INE033L07DQ7 INE641007144	Paid	20-Aug-20 20-Aug-20						
(Earlier known as Piramal Finance Limited) Tata Capital Housing Finance Limited	Principal	20-Aug-20	INE033L07DQ7	Paid	20-Aug-20						
Larsen & Toubro Limited IDFC FIRST Bank Limited	Principal Interest	20-Aug-20 21-Aug-20	INE018A08AT9 INE092T08BO3	Paid Paid	20-Aug-20 21-Aug-20						
JM Financial Credit Solutions Limited	Interest	21-Aug-20	INE651J07754	Paid	21-Aug-20				The issuer has re-purchased all the NCD		
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	21-Aug-20 21-Aug-20	INE516Y07071 INE516Y07089	Paid	21-Jan-20 21-Aug-20				21-January-2020		
Shriram Transport Finance Company Limited	Principal	21-Aug-20	INE721A07GE9	Paid	21-Aug-20						
holamandalam Investment & Finance Company	Interest	22-Aug-20	INE121A08MM1	Paid	24-Aug-20						
Limited Berar Finance Limited	Interest	22-Aug-20	INE998Y07014	Paid	21-Aug-20						
Punjab National Bank L & T Finance Limited	Interest Interest	23-Aug-20 23-Aug-20	INE695A08030 INE027E07AW8	Paid Paid	24-Aug-20 24-Aug-20						
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Aug-20 23-Aug-20	INE027E07AZ1 INE027E07BA2	Paid Paid	24-Aug-20 24-Aug-20						
L & T Finance Limited	Interest	23-Aug-20	INE027E07AV0	Paid	24-Aug-20						
Indiabulls Housing Finance Limited holamandalam Investment & Finance Company	Interest	23-Aug-20 23-Aug-20	INE148I07FV4 INE121A08OH7	Paid	11-Sep-18 24-Aug-20						
Limited lational Cooperative Development Corporation	Interest	23-Aug-20	INE014N07047	Paid	23-Aug-21	24-Aug-21					
						24-Mug-21					
lational Cooperative Development Corporation JM Financial Credit Solutions Limited	Interest	23-Aug-20 23-Aug-20	INE014N07047 INE651J07747	Paid Wrong date	23-Aug-21						
JM Financial Credit Solutions Limited	Interest	23-Aug-20 23-Aug-20	INE651J07747	Wrong date Wrong date							
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-20	INE787H09087	Paid	24-Aug-20						
Citicorp Finance (India) Limited Citicorp Finance (India) Limited	Interest Interest	24-Aug-20 24-Aug-20	INE915D07VV4 INE915D07VT8	Paid Paid	29-Nov-17 29-Jun-19						
Citicorp Finance (India) Limited HDFC Limited	Interest Interest	24-Aug-20 24-Aug-20	INE915D07VU6 INE001A07PN8	Paid Paid	31-Dec-19 24-Aug-20						
IDFC FIRST Bank Limited HDB Financial Services Ltd.	Interest Interest	24-Aug-20 24-Aug-20	INE688I08178 INE756I07DD7	Paid Paid	24-Aug-20 24-Aug-20						
PVR Limited	Interest	24-Aug-20	INE191H07177	Paid	24-Aug-20						
Tata Cleantech Capital Limited Citicorp Finance (India) Limited	Interest Principal	24-Aug-20 24-Aug-20	INE857Q07208 INE915D07VT8	Paid Paid	24-Aug-20 29-Jun-19						
Citicorp Finance (India) Limited Citicorp Finance (India) Limited	Principal Principal	24-Aug-20 24-Aug-20	INE915D07VV4 INE915D07VU6	Paid Paid	29-Nov-17 31-Dec-19						
Tata Cleantech Capital Limited	Principal	24-Aug-20	INE857Q07208	Paid	24-Aug-20						
IDFC FIRST Bank Limited REC Limited	Interest Interest	25-Aug-20 25-Aug-20	INE092T08246 INE020B07IZ5	Paid Paid	25-Aug-20 25-Aug-20						
Citicorp Finance (India) Limited HDB Financial Services Ltd.	Interest Interest	25-Aug-20 25-Aug-20	INE915D07ZI2 INE756I07CS7	Paid Paid	17-Jun-20 25-Aug-20						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	25-Aug-20 25-Aug-20	INE756I07CS7 INE756I07CS7	Paid Paid	25-Aug-20 25-Aug-20						
SK FINANCE LIMITED Citicorp Finance (India) Limited	Interest Principal	25-Aug-20	INE124N07390 INE915D07ZI2	Paid Paid	25-Aug-20 17-Jun-20						
SK FINANCE LIMITED	Principal	25-Aug-20 25-Aug-20	INE124N07390	Paid	25-Aug-20						
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	26-Aug-20 26-Aug-20	INE148I07GJ7 INE148I08231	Paid Paid	25-Aug-20 25-Aug-20						
The Ramco Cements Limited Shriram Transport Finance Company Limited	Interest	26-Aug-20	INE331A07224 INE721A07GF6	Paid	26-Aug-20						
Aacrotech Developers Limited (Formerly Lodha		27-Aug-20			27-Aug-20						
Developers Ltd.) Indiabulls Consumer Finance Limited	Interest	27-Aug-20 27-Aug-20	INE670K07067 INE614X07159	Paid	27-Aug-20 26-Aug-20						
Indiabulls Consumer Finance Limited	Interest	27-Aug-20	INE614X07183	Paid	26-Aug-20						
HDFC Limited Sundaram Finance Limited	Interest Interest	28-Aug-20 28-Aug-20	INE001A07NB8 INE660A07PS0	Paid Paid	28-Aug-20 28-Aug-20						
HDB Financial Services Ltd. Hinduja Leyland Finance Limited	Interest Interest	28-Aug-20 28-Aug-20	INE756I07CU3 INE146008100	Paid Paid	28-Aug-20 27-Aug-20						
IL&FS Energy Development Company Limited	Interest	28-Aug-20	INE938L08080	Default							
IL&FS Energy Development Company Limited	Interest	28-Aug-20	INE938L08098	Default							
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Aug-20	INE657N07597&Anr	Paid	28-Aug-20						
Britannia Industries Limited Sundaram Finance Limited	Interest Principal	28-Aug-20 28-Aug-20	INE216A07052 INE660A07PS0	Paid Paid	28-Aug-20 28-Aug-20						
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IV6	Paid	29-Aug-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	29-Aug-20 29-Aug-20	INE752E07IW4 INE752E07IX2	Paid Paid	29-Aug-20 29-Aug-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-20 29-Aug-20	INE752E07IY0 INE752E07IR4	Paid Paid	29-Aug-20 29-Aug-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-20 29-Aug-20	INE752E07IT0 INE752E07IQ6	Paid Paid	29-Aug-20 29-Aug-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-20	INE752E07IU8 INE752E07IV6	Paid Paid	29-Aug-20 29-Aug-20						
Power Grid Corporation of India Limited	Interest	29-Aug-20 29-Aug-20	INE752E07IW4 INE752E07IW4 INE752E07IR4	Paid	29-Aug-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-20 29-Aug-20	INE752E07IR4	Paid Paid	29-Aug-20 29-Aug-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-20 29-Aug-20	INE752E07IT0 INE752E07IZ7	Paid Paid	29-Aug-20 29-Aug-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	29-Aug-20 29-Aug-20	INE752E07JA8 INE752E07IS2	Paid	29-Aug-20 29-Aug-20 29-Aug-20						
Indiabulls Housing Finance Limited	Interest	29-Aug-20	INE148I07357	Paid	28-Aug-20						
NIIF Infrastructure Finance Limited IRB Infrastructure Developers Limited	Interest Interest	29-Aug-20 29-Aug-20	INE246R07095 INE821I07052	Paid Paid	28-Aug-20 29-Aug-20						
Power Grid Corporation of India Limited	Principal	29-Aug-20	INE752E07IQ6	Paid	29-Aug-20						
Shriram Transport Finance Company Limited PNB Housing Finance Limited	Interest	30-Aug-20 30-Aug-20	INE721A08AH3 INE572E09601	Paid	31-Aug-20 31-Aug-20				The delay is because the due date w falling on holiday and there is no defa		
									The delay is because the due date w		
PNB Housing Finance Limited	Interest	30-Aug-20	INE572E09619	Paid	31-Aug-20				falling on holiday and there is no defa		

() IDBI tru	ctoo								
IDBI Trusteeship Service						eeship Services Ltd - ER Interest/Redemptions f			
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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)
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	30-Aug-20	INE866I08121	Paid	31-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-20	INE121A080F1	Paid	31-Aug-20				
India Infradebt Limited India Infradebt Limited	Interest	30-Aug-20	INE537P07380	Paid Paid	31-Aug-20				
India Infradebt Limited	Interest Interest	30-Aug-20 30-Aug-20	INE537P07232 INE537P07448	Paid	31-Aug-20 31-Aug-20				
PVR Limited PVR Limited	Interest Interest	30-Aug-20 30-Aug-20	INE191H07268 INE191H07250	Paid Paid	31-Aug-20 31-Aug-20				
Nuvoco Vistas Corpoaration Limited ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest Interest	30-Aug-20 30-Aug-20	INE118D07120 INE128X07028	Paid Paid	31-Aug-20 29-Sep-20				
Tata Capital Limited Citicorp Finance (India) Limited	Interest Interest	31-Aug-20 31-Aug-20	INE976I08284 INE915D07VW2	Paid Paid	31-Aug-20 31-Dec-19				
Citicorp Finance (India) Limited Reliance Infrastructure Limited	Interest Interest	31-Aug-20 31-Aug-20	INE915D07VX0 INE036A07567	Paid Default	31-Dec-19				
IDFC FIRST Bank Limited	Interest	31-Aug-20	INE092T08253	Paid	31-Aug-20				
Tata Capital Housing Finance Limited Luxora Infrastructure Pvt. Ltd.	Interest Interest	31-Aug-20 31-Aug-20	INE033L07DU9 INE223K07024	Paid Default	31-Aug-20				
Satin Creditcare Network Limited Reliance Home Finance Limited	Interest Interest	31-Aug-20 31-Aug-20	INE836B08228 INE217K07AU6	Paid Default	31-Aug-20				
India Infradebt Limited NIIF Infrastructure Finance Limited	Interest Interest	31-Aug-20 31-Aug-20	INE537P07240 INE246R07210	Paid Paid	31-Aug-20 31-Aug-20				
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-20	INE116K07012	Paid Paid Paid	31-Aug-20				
CSJ Infrastructure Pvt. Ltd. Arohan Financial Services Limited	Interest	31-Aug-20 31-Aug-20	INE116K07012 INE808K08053	Paid	31-Aug-20 31-Aug-20				
India Grid Trust India Grid Trust	Interest Interest	31-Aug-20 31-Aug-20	INE219X07066 INE219X07058	Paid Paid	29-Aug-20 29-Aug-20				
India Grid Trust Citicorp Finance (India) Limited	Interest Principal	31-Aug-20 31-Aug-20	INE219X07058 INE915D07VW2	Paid Paid	29-Aug-20 31-Dec-19				
Citicorp Finance (India) Limited National Bank for Agricultural & Rural	Principal	31-Aug-20	INE915D07VX0	Paid	31-Dec-19				
Development (NABARD) Sundaram Finance Limited	Interest	01-Sep-20 01-Sep-20	INE261F09FK0 INE660A07PE0 INE660A07PE0	Paid Paid Paid	01-Sep-20 01-Sep-20				
Sundaram Finance Limited Cholamandalam Investment & Finance Company	Interest	01-Sep-20 01-Sep-20	INE121A08MG3	Paid	01-Sep-20 01-Sep-20				
Limited IDFC FIRST Bank Limited	Interest	01-Sep-20	INE688108145	Paid	01-Sep-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE414G07DH8 INE414G07DJ4	Paid Paid	01-Sep-20 01-Sep-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE414G07DI6 INE414G07AS1	Paid Paid	01-Sep-20 01-Sep-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE414G07AH4 INE414G07CA5	Paid Paid	01-Sep-20 01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07EH6	Paid	01-Sep-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE414G07DT3 INE414G07DU1	Paid Paid	01-Sep-20 01-Sep-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE414G07DU1 INE414G07EI4	Paid Paid	01-Sep-20 01-Sep-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE414G07EJ2 INE414G07DB1	Paid Paid	01-Sep-20 01-Sep-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-20 01-Sep-20	INE414G07DD7 INE414G07CI6	Paid Paid	01-Sep-20 01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07BQ3	Paid	01-Sep-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE414G07DC9 INE414G07CW9	Paid Paid	01-Sep-20 01-Sep-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE414G07CU3 INE414G07BC3	Paid Paid	01-Sep-20 01-Sep-20				
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Sep-20 01-Sep-20	INE414G07CK4 INE523H07AK4	Paid Paid	01-Sep-20 01-Sep-20				
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Sep-20 01-Sep-20	INE523H07AP3 INE523H07AY5	Paid Paid	01-Sep-20 01-Sep-20				
JM Financial Products Limited	Interest	01-Sep-20 01-Sep-20 01-Sep-20	INE523H07BA3	Paid	01-Sep-20				
JM Financial Products Limited Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20 01-Sep-20	INE523H07BC9 INE00XE07093	Paid	01-Sep-20 01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07101	Paid	01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest		INEGOXE07101	Paid					
		01-Sep-20			01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07093	Paid	01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07101	Paid	01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07093	Paid	01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07119	Paid	01-Sep-20				
Edelweiss Housing Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE530L07210 INE528507078	Paid Paid	01-Sep-20 01-Sep-20				
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Sep-20 01-Sep-20	INE528507094 INE528507110	Paid	01-Sep-20 01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20 01-Sep-20 01-Sep-20	INE651J07630 INE651J07739	Paid Paid Paid	01-Sep-20				
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07739	Paid	01-Sep-20 01-Sep-20				
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Sep-20 01-Sep-20	INE651J07671 INE651J07671	Paid Paid	01-Sep-20 01-Sep-20				
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Sep-20 01-Sep-20	INE651J07697 INE651J07614	Paid Paid	01-Sep-20 01-Sep-20				
NIIF Infrastructure Finance Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-20 01-Sep-20	INE246R07103 INE944Y07026	Paid Default	01-Sep-20				
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07042	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07026 INE944Y07026	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07059 INE944Y07067	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07042 INE944Y07075	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-20 01-Sep-20 01-Sep-20	INE944Y07075 INE944Y07109	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07109	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07117 INE944Y07133	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07141 INE944Y07166	Default Default			<u> </u>		

🕦 IDBI tru						eeship Services Ltd - EF			
DBI Trusteeship Servic	es Ltd	- 1			Calendar of	Interest/Redemptions	for FY 2021-22		
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 debent trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07166	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07182 INE944Y07190	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-20 01-Sep-20	INE944Y07208 INE944Y07216	Default Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07232	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07240 INE944Y07083	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20	INE944Y07042 INE944Y07059	Default Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20 01-Sep-20	INE944Y07091	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07091 NE944Y07125	Default Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07034	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07034 INE944Y07018	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07158 INE944Y07158	Default Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07174	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-20 01-Sep-20	INE944Y07190 INE944Y07224	Default Default			<u> </u> _		
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Sep-20 01-Sep-20	INE065507233 INE065507241	Paid Paid	01-Sep-20 01-Sep-20				
Achiievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507183	Paid	01-Sep-20				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Sep-20 01-Sep-20	INE065507191 INE065507126	Paid Paid	01-Sep-20 01-Sep-20				
Achiievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507027	Paid	01-Sep-20				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Sep-20 01-Sep-20	INE065507035 INE065507043	Paid Wrong date	01-Sep-20				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Sep-20 01-Sep-20	INE065507050 INE065507068	Wrong date Wrong date					
Achiievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507118	Paid	01-Sep-20				
Achiievers Finance India (P) Ltd Sundaram Finance Limited	Interest Principal	01-Sep-20 01-Sep-20	INE065507126 INE660A07PE0	Paid Paid	01-Sep-20 01-Sep-20				
Sundaram Finance Limited lational Bank for Agricultural & Rural	Principal	01-Sep-20	INE660A07PE0	Paid	01-Sep-20				
Development (NABARD)	Principal	01-Sep-20	INE261F09FK0	Paid	01-Sep-20				
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07042 INE944Y07042	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07026	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07026 INE944Y07034	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07190	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07174 INE944Y07190	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07166 INE944Y07166	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07158	Default					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Principal Principal	01-Sep-20 01-Sep-20	INE065507233 INE065507241	Paid Paid	01-Sep-20 01-Sep-20				
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07182 INE944Y07141	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07232	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07224 INE944Y07216	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07208	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07018 INE944Y07240	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07240 INE944Y07133	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	NE944Y07125	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07117 INE944Y07109	Default Default			<u> </u> _		
Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07109 INE944Y07091	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07083	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07075 INE944Y07075	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07067 INE944Y07059	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-20 01-Sep-20	INE944Y07059	Default					
Jorbat Shillong Expressway Limited Indostar Capital Finance Limited	Principal Interest	01-Sep-20 02-Sep-20	INE944Y07034 INE896L07561	Default Paid	02-Sep-20				
one Idea Limited (Formerly IDEA Cellular	Interest	03-Sep-20	INE669E08318	Paid	03-Sep-20				
Limited) HDB Financial Services Ltd.	Interest	03-Sep-20	INE756I07DB1	Paid	03-Sep-20				
nland Waterways Authority of India ar Microfinace Limited (Formerly Belstar	Interest	03-Sep-20	INE896W08012	Paid	03-Sep-20				
Microfinance Private Limited)	Interest	03-Sep-20	INE443L08107	Paid	03-Sep-20				
ICICI Bank Limited wer Grid Corporation of India Limited	Interest Interest	04-Sep-20 04-Sep-20	INE090A08TO9 INE752E07LP2	Paid Wrong date	04-Sep-20				
wer Grid Corporation of India Limited Indiabulls Housing Finance Limited	Interest	04-Sep-20 04-Sep-20	INE752E07LR8 INE148I07DE5	Paid Paid	04-Sep-20 04-Sep-20				
daram Home Finance Limited (Formerly ram BNP Paribas Home Finance Limited)	Interest	04-Sep-20	INE667F07GV7	Paid	04-Sep-20				
& FS Transportation Networks Limited Indiabulls Housing Finance Limited	Interest Principal	04-Sep-20 04-Sep-20	INE975G08041 INE148I07DE5	Default Paid	04-Sep-20				
Indiabulls Housing Finance Limited daram Home Finance Limited (Formerly aram BNP Paribas Home Finance Limited)	Principal	04-Sep-20 04-Sep-20	INE148107DE5	Paid	04-Sep-20 04-Sep-20				
Tata Motors Finance Ltd.	Interest	05-Sep-20	INE909H08188	Paid	03-Sep-20				
GMR Enterprises Pvt. Ltd. GMR Enterprises Pvt. Ltd.	Interest Interest	05-Sep-20 05-Sep-20	INE908107099 INE908107081	-					
Achiievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	05-Sep-20 05-Sep-20	INE065507100 INE065507100	Paid Paid	05-Sep-20 05-Sep-20				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Principal Principal	05-Sep-20 05-Sep-20	INE065507100 INE065507100	Paid Paid	05-Sep-20 05-Sep-20				
Achiievers Finance India (P) Ltd	Principal	05-Sep-20	INE065507100	Paid	05-Sep-20				
Citicorp Finance (India) Limited walla Fincorp Limited (Formerly Known as	Interest	06-Sep-20	INE915D07H24	Paid	06-Dec-19				
Magma Fincorp Limited)	Interest	06-Sep-20	INE511C08803	Paid	07-Sep-20 07-Sep-20				

IDBI trustee     IDBI Trusteeship Services Ltd - ERP System										
IDBI Trusteeship Service	es Ltd	L				Interest/Redemptions		r	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)	
Muthoot Finance Limited	Interest	06-Sep-20	INE414G07DS5	Paid	07-Sep-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	06-Sep-20 06-Sep-20	INE414G07DR7 INE414G07DS5	Paid Paid	07-Sep-20 07-Sep-20					
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	06-Sep-20 06-Sep-20	INE614X07274 INE614X07274	Paid Paid	05-Sep-20 05-Sep-20					
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07282	Paid	05-Sep-20					
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	06-Sep-20 06-Sep-20	INE614X07225 INE614X07241	Paid Paid	05-Sep-20 05-Sep-20					
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07241	Paid	05-Sep-20					
Indiabulls Consumer Finance Limited Indiabulls Real Estate Limited	Interest Interest	06-Sep-20 07-Sep-20	INE614X07258 INE069I07348	Paid Paid	05-Sep-20 07-Sep-20					
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-20	INE667F08152	Paid	07-Sep-20					
JM Financial Products Limited	Interest	07-Sep-20	INE523H07999	Paid	07-Sep-20					
Indostar Capital Finance Limited Indiabulls Housing Finance Limited	Interest Interest	07-Sep-20 08-Sep-20	INE896L07595 INE148I07HX6	Paid Paid	07-Sep-20 08-Sep-20					
India Infradebt Limited India Infradebt Limited	Interest Interest	08-Sep-20 08-Sep-20	INE537P07117 INE537P07125	Paid Paid	01-Sep-20 08-Sep-20					
India Infradebt Limited	Interest	08-Sep-20	INE537P07117	Paid	01-Sep-20					
India Infradebt Limited India Grid Trust	Interest Interest	08-Sep-20 08-Sep-20	INE537P07117 INE219X07090	Paid	08-Sep-20					
Indiabulls Consumer Finance Limited	Interest	08-Sep-20	INE614X07076	Paid	07-Sep-20					
Indiabulls Consumer Finance Limited Indiabulls Real Estate Limited	Interest Interest	08-Sep-20 09-Sep-20	INE614X07043 INE069I07355	Paid Paid	07-Sep-20 09-Sep-20					
Shriram Transport Finance Company Limited	Interest	09-Sep-20	INE721A08AI1	Paid	09-Sep-20					
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-20	INE114A07729	Paid	09-Sep-20					
PVR Limited PVR Limited	Interest	09-Sep-20	INE191H07193 INE191H07201	Paid Paid	09-Sep-20					
Asirvad Microfinance Limited	Interest Interest	09-Sep-20 09-Sep-20	INE516Q07275	Paid	09-Sep-20 09-Sep-20					
Asirvad Microfinance Limited Kotak Mahindra Prime Limited	Interest	09-Sep-20	INE516Q07275	Paid Paid	09-Sep-20					
National Housing Bank	Principal Interest	09-Sep-20 10-Sep-20	INE916DA7OW9 INE557F09278	Paid	09-Sep-20 10-Sep-20					
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	INE760107029	Paid	09-Sep-20					
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	INE760107011	Paid	09-Sep-20					
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	INE760107037	Paid	09-Sep-20					
Bank of Baroda Moneywise Financial Services Pvt. Ltd.	Interest Interest	11-Sep-20 11-Sep-20	INE028A08166 INE956L07043	Paid Paid	11-Sep-20 11-Sep-20	11-Sep-20				
JM Financial Products Limited	Interest	11-Sep-20	INE523H07AM0	Paid	11-Sep-20					
JM Financial Products Limited Tata Capital Financial Services Limited	Interest Interest	11-Sep-20 11-Sep-20	INE523H07AO6 INE306N08268	Paid Paid	11-Sep-20 11-Sep-20					
IDFC FIRST Bank Limited Tata Motors Finance Ltd.	Interest Interest	12-Sep-20 12-Sep-20	INE092T08BP0 INE909H08196	Paid Paid	14-Sep-20 10-Sep-20					
Piramal Enterprises Limited	Interest	12-Sep-20	INE140A07518	Paid	06-Dec-19				The issuer has repurchased the NCDs in th	
L & T Finance Limited	Interest	13-Sep-20	INE027E08087	Paid	14-Sep-20				month of December 2019.	
J K Cement Limited	Interest	13-Sep-20	INE823G07144	Paid	14-Sep-20					
Hinduja Leyland Finance Limited	Interest	13-Sep-20	INE146008118 INE721A07GH2	Paid	11-Sep-20					
Shriram Transport Finance Company Limited Power Grid Corporation of India Limited	Principal	13-Sep-20 14-Sep-20	INE721A07GH2 INE752E07MY2	Paid	11-Sep-20 14-Sep-20					
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07MZ9	Paid	14-Sep-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	14-Sep-20 14-Sep-20	INE752E07NA0 INE752E07NB8	Paid Paid	14-Sep-20 14-Sep-20					
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NC6	Paid	14-Sep-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	14-Sep-20 14-Sep-20	INE752E07ND4 INE752E07NE2	Paid Paid	14-Sep-20 14-Sep-20					
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NF9	Paid	14-Sep-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	14-Sep-20 14-Sep-20	INE752E07NG7 INE752E07NH5	Paid Paid	14-Sep-20 14-Sep-20					
Power Grid Corporation of India Limited Birla Corporation Limited	Interest Interest	14-Sep-20 14-Sep-20	INE752E07NI3 INE340A07092	Paid Paid	14-Sep-20 14-Sep-20					
Tata Capital Housing Finance Limited	Interest	14-Sep-20 14-Sep-20	INE033L07GS6	Paid	14-Sep-20					
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Sep-20 14-Sep-20	INE033L07GS6 INE033L07GN7	Paid Paid	14-Sep-20 14-Sep-20					
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07GO5	Paid	14-Sep-20					
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07GR8	Paid	14-Sep-20					
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Sep-20	INE667F07HM4	Paid	14-Sep-20					
	Interest	14-Sep-20 14-Sep-20	INE140A07385 INE140A07385	Paid Paid	14-Sep-20 14-Sep-20					
Piramal Enterprises Limited Piramal Enterprises Limited	Principal	14-36p-20								
Piramal Enterprises Limited Power Grid Corporation of India Limited	Principal	14-Sep-20	INE752E07MY2	Paid	14-Sep-20					
Piramal Enterprises Limited			INE752E07MY2 INE092T08535 INE092T08543	Paid Paid Paid	14-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Union Bank of India	Principal Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092T08535	Paid	15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited Union Bank Limited Union Bank of India Steel Authority of India Ltd.(SALL) NHPC Limited	Principal Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092T08535 INE092T08543 INE692A08029 INE114A07513 INE848E07AM8	Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Union Bank of India Steel Authority of India Ltd.(SAIL)	Principal Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092T08535 INE092T08543 INE692A08029 INE114A07513	Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited UDFC FIRST Bank Limited Union Bank of India 14 Steel Authority of India 14d, ISAIU NHPC Limited NHPC Limited NHPC Limited	Principal Interest Interest Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092T08535 INE092T08543 INE692A08029 INE114A07513 INE848E07AM8 INE848E07AF2 INE848E07AG0 INE848E07AH8	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited UPC FIRST Bank Limited Union Bank of India Ltd.(SAIL) Steel Authority of India Ltd.(SAIL) NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092T08535 INE092T08543 INE692A08029 INE114A07513 INE848E07AK8 INE848E07AK9 INE848E07AK9 INE848E07AK9 INE848E07AK9 INE848E07AK9 INE848E07AK9	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited UDFC FIRST Bank Limited Union Bank of India Steel Authority of India Ltd (SALI) NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092T08535 INE092T08543 INE692A08029 INE114A07513 INE848E07AM8 INE848E07AF2 INE848E07AF2 INE848E07AH8 INE848E07AH4 INE848E07AJ4 INE848E07AJ4	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited Union Bank of India Steel Authority of India Ltd (SAL) NHPC Limited NHPC Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092T08535 INE092T08543 INE692A08029 INE114A07513 INE848E07AM8 INE848E07AG0 INE848E07AF2 INE848E07AH8 INE848E07AH INE848E07AH4 INE848E07AH2 INE848E07AL0 INE848E07AL0 INE03107F19	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited Union Bank of India Ltd. (SAIL) Steel Authority of India Ltd. (SAIL) NHPC Limited NHPC Limited Sundaram Home Finance Limited Sundaram Home Finance Limited (Formerly	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092T08535 INE092T08543 INE092A0829 INE114A07513 INE848E07Ac0 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited UIDFC FIRST Bank Limited UIDFC FIRST Bank Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited Tata Captel Aussing Finance Limited IDFC FIRST Bank Limited Sundaram Name Finance Limited Sundaram BNP Paribas Home Finance Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE09270833 INE092708543 INE092708543 INE092A08029 INE14A07513 INE848E07AM8 INE848E07AM8 INE848E07A60 INE848E07A60 INE848E07A60 INE848E07A61 INE848E	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited Union Bank of India Ltd. (SAIL) Steel Authority of India Ltd. (SAIL) NHPC Limited NHPC Limited Sundaram Home Finance Limited Sundaram Home Finance Limited (Formerly	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092T08535 INE092T08543 INE092A0829 INE114A07513 INE848E07Ac0 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1 INE848E07Ac1	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Pramal Enterprises Limited Power Grid Corporation of India Limited IDFC FIRST Bank Limited Union Bank of India Steel Authority of India 1td.(SAIL) NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited Sundram Rev Parlas Hower Finance Limited IDFC FIRST Bank Limited (Formerly Sundraram BNP Parlas Hower Finance Limited) Reliance Home Finance Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20	INE092708533 INE092708543 INE092708543 INE14407513 INE8486707A08 INE8486707A08 INE8486707A0 INE8486707A0 INE8486707A0 INE8486707A0 INE8486707A0 INE8486707A0 INE8486707A0 INE8486707A0 INE92178071 INE092708011 INE092708011	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited UDFC FIRST Bank Limited UDFC FIRST Bank Limited Union Bank of India Steld Authority of India Ltd (SAU) NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited Tata Capitel Ausian Friance Limited IDFC FIRST Bank Limited Sundaram Nome Finance Limited formerly Sundaram BNP Paribas Home Finance Limited Reliance Home Finance Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	14-Sep-20 15-Sep-20	INE09270833 INE09270833 INE692A08029 INE114A07513 INE848E07AN8 INE848E07AN8 INE848E07AN8 INE848E07AN6 INE848E07AN6 INE848E07AG INE848E07AG INE848E07AG INE848E07AG INE848E07AG INE848E07AG INE8667F07HG INE217K07AV4	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					
Piramal Enterprises Limited Power Grid Corporation of India Limited UDFC FIRST Bank Limited UDFC FIRST Bank Limited Union Bank of India Steel Authority of India Ltd (SALI) NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited UDFC FIRST Bank Limited Exandaram Home Finance Limited Reliance Home Finance Limited	Principal interest	14-Sep-20 15-Sep-20	INE09270853 INE092708543 INE092708543 INE092708543 INE0848070AM8 INE848670A06 INE848677A06 INE84877A06 INE84877A06 INE84877A06 INE84877A06 INE84877A06 INE848777A06 INE8487777744 INE8487777744 INE8487777744 INE8487777774 INE84877777774 INE84877777777777777777777777777777777777	Paid Paid Paid Paid Paid Paid Paid Paid	15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20 15-Sep-20					

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IDBI Trusteeship Servic						Interest/Redemptions 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)		
Piramal Capital & Housing Finance Limited	Interest	15-Sep-20	INE516Y07097	Paid	15-Jan-20				ISIN- INE516Y07097 were repurchased by		
Piramal Capital & Housing Finance Limited	Interest	15-Sep-20	INE516Y07105	Paid	15-Sep-20				the company on 15th January, 2020.		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	15-Sep-20	INE667F07HG6	Paid	15-Sep-20						
NHPC Limited Mantri Metallics Private Limited	Principal Principal	15-Sep-20 15-Sep-20	INE848E07AF2 INE466VO7018	Paid Date Extended	15-Sep-20						
Reliance Home Finance Limited	Principal	15-Sep-20	INE217K07AV4	Default							
IDFC FIRST Bank Limited PVR Limited	Principal Interest	15-Sep-20 16-Sep-20	INE092T08535 INE191H07136	Paid Paid	15-Sep-20 16-Sep-20						
Piramal Capital & Housing Finance Limited Patel Engineering Limited	Interest Interest	16-Sep-20 17-Sep-20	INE516Y07121 INE244B07144	Paid Paid	16-Sep-20 17-Sep-20						
Shriram Transport Finance Company Limited	Interest	18-Sep-20	INE721A07HY5	Paid	18-Sep-20						
Indiabulls Housing Finance Limited IDFC FIRST Bank Limited	Interest Interest	18-Sep-20 18-Sep-20	INE148I07DF2 INE688I08186	Paid Paid	18-Sep-20 18-Sep-20						
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest	18-Sep-20 18-Sep-20	INE217K08016 INE217K08016	Default Default							
Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08040	Default							
Reliance Home Finance Limited AIR INDIA ASSETS HOLDING LIMITED	Interest Interest	18-Sep-20 18-Sep-20	INE217K08016 INE0AED08011	Default Paid	18-Sep-20						
Indiabulls Housing Finance Limited	Principal	18-Sep-20	INE148107DF2	Paid	18-Sep-20						
Shriram Transport Finance Company Limited	Interest	19-Sep-20	INE721A07IA3	Paid	19-Sep-20						
Shriram Transport Finance Company Limited	Interest	19-Sep-20	INE721A07IB1	Paid	19-Sep-20						
Shriram Transport Finance Company Limited	Interest	19-Sep-20	INE721A07IC9	Paid	19-Sep-20						
Tata Motors Finance Ltd. NIIF Infrastructure Finance Limited	Interest Interest	19-Sep-20 19-Sep-20	INE909H08063 INE246R07228	Paid Paid	17-Sep-20 18-Sep-20						
Daimler Financial Services India Private Limited	Interest	19-Sep-20	INE094008136	Paid	19-Sep-20						
Piramal Capital & Housing Finance Limited IDFC FIRST Bank Limited	Interest	19-Sep-20 20-Sep-20	INE516Y07014 INE092T08550	Paid Paid	21-Sep-20						
IDFC FIRST Bank Limited	Interest Interest	20-Sep-20	INE092T08568	Paid	21-Sep-20 21-Sep-20						
ICICI Bank Limited Cholamandalam Investment & Finance Company	Interest	20-Sep-20	INE090A08TZ5 INE121A08M07	Paid	21-Sep-20						
Limited IDFC FIRST Bank Limited	Interest	20-Sep-20 20-Sep-20	INE092T08DL5	Paid	21-Sep-20 21-Sep-20						
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	20-Sep-20 20-Sep-20	INE092T08DM3 INE092T08DM3	Paid Paid	21-Sep-20 21-Sep-20						
Piramal Capital & Housing Finance Limited	Interest	20-Sep-20	INE641007144	Paid	21-Sep-20 21-Sep-20						
(Earlier known as Piramal Finance Limited) IDFC FIRST Bank Limited	Principal	20-Sep-20	INE092T08550	Paid	21-Sep-20						
Power Grid Corporation of India Limited Indiabulls Housing Finance Limited	Interest Interest	21-Sep-20 21-Sep-20	INE752E070B6 INE148I07GW0	Paid Paid	21-Sep-20 21-Sep-20						
Reliance Home Finance Limited India Infradebt Limited	Interest Interest	21-Sep-20 21-Sep-20	INE217K08024 INE537P07133	Default Paid	21-Sep-20						
India Infradebt Limited	Interest	21-Sep-20	INE537P07141	Paid	21-Sep-20						
Piramal Capital & Housing Finance Limited	Interest	21-Sep-20	INE516Y07071	Paid	21-Jan-20				ISIN INE516Y07071 is bought back by Piramal Capital & Housing Finance Limited on 21-January-2020.		
Piramal Capital & Housing Finance Limited M/s SVL Limited	Interest Principal	21-Sep-20 21-Sep-20	INE516Y07089 INE227R07012	Paid Paid	21-Sep-20 21-Sep-20						
NHPC Limited Indiabulls Housing Finance Limited	Interest	22-Sep-20 22-Sep-20	INE848E08136 INE148I07GX8	Paid Paid	22-Sep-20 22-Sep-20						
Indiabulls Housing Finance Limited	Interest	22-Sep-20	INE1481071A2	Paid	18-May-20				the company has redeemed (bought back) the NCDs issued under ISIN INE148107IA2.		
Reliance Home Finance Limited India Infradebt Limited	Interest Interest	22-Sep-20 22-Sep-20	INE217K07430Â INE537P07158	Default Paid	22-Sep-20						
India Infradebt Limited Berar Finance Limited	Interest Interest	22-Sep-20 22-Sep-20	INE537P07166 INE998Y07014	Paid Paid	22-Sep-20 22-Sep-20						
									the company has redeemed (bought back)		
Indiabulls Housing Finance Limited	Principal	22-Sep-20	INE148I07IA2	Paid	18-May-20				the NCDs issued under ISIN INE148107IA2.		
Indiabulls Housing Finance Limited	Principal	22-Sep-20 23-Sep-20	INE148I07IA2 INE916D08DQ8	Paid	18-May-20 23-Sep-20				the company has redeemed (bought back) the NCDs issued under ISIN INE148107IA2.		
L & T Finance Limited	Interest	23-Sep-20	INE027E07AW8	Paid	23-Sep-20						
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Sep-20 23-Sep-20	INE027E07AZ1 INE027E07BA2	Paid Paid	23-Sep-20 23-Sep-20						
L & T Finance Limited Shree Maheshwar Hydel Power Corporation	Interest	23-Sep-20	INE027E07AV0	Paid	23-Sep-20						
Limited (WITECO) Shree Maheshwar Hydel Power Corporation	Interest	23-Sep-20 23-Sep-20	INE875F07013 INE875F07013	Paid	23-Sep-20 23-Sep-20						
Limited (WITECO) SP Imperial Star Pvt Ltd	Interest	23-Sep-20	INE121X07031	Paid	23-Sep-20				Paid on September, 23, 2020		
SP Imperial Star Pvt Ltd Shree Maheshwar Hydel Power Corporation	Interest	23-Sep-20	INE121X07031 INE875E07013	Paid	23-Sep-20						
Limited (WITECO) Shree Maheshwar Hydel Power Corporation	Principal Principal	23-Sep-20 23-Sep-20	INE875F07013	Paid	23-Sep-20 23-Sep-20						
Limited (WITECO) National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-20	INE733E07JN1	Paid	24-Sep-20						
Indian Overseas Bank Reliance Home Finance Limited	Interest Interest	24-Sep-20 24-Sep-20	INE565A08035 INE217K08032	Paid Default	24-Sep-20						
PVR Limited	Interest	24-Sep-20	INE191H07177	Paid	24-Sep-20						
Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	Interest	25-Sep-20 25-Sep-20	INE721A07GN0 INE721A07GO8	Paid	25-Sep-20 25-Sep-20						
Sundaram Finance Limited	Interest	25-Sep-20	INE660A08CB2	Paid	25-Sep-20						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	25-Sep-20 25-Sep-20	INE813H07051 INE813H07077	Paid Paid	25-Sep-20 25-Sep-20						
Torrent Power Ltd Cholamandalam Investment & Finance Company	Interest	25-Sep-20	INE813H07069	Paid	25-Sep-20						
Limited	Interest	25-Sep-20	INE121A08MQ2	Paid	25-Sep-20						
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08303	Paid	25-Sep-20						
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08279	Paid	25-Sep-20			ļ	ļ		

() IDBI tru						eeship Services Ltd - ER				
IDBI Trusteeship Servic	es Ltd			1	Calendar of	Interest/Redemptions I	or FY 2021-22			
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-20	INE206D08261	Paid	25-Sep-20					
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08261	Paid	25-Sep-20					
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08287	Paid	25-Sep-20					
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08295	Paid	25-Sep-20					
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08303	Paid	25-Sep-20					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	25-Sep-20	INE641007151	Paid	25-Sep-20					
SK FINANCE LIMITED SK FINANCE LIMITED	Interest Principal	25-Sep-20 25-Sep-20	INE124N07390 INE124N07390	Paid Paid	25-Sep-20 25-Sep-20					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	25-Sep-20	INE641007151	Paid	25-Sep-20					
HDFC Limited The South Indian Bank Ltd.	Interest Interest	26-Sep-20 26-Sep-20	INE001A07RZ8 INE683A08044	Paid Paid	28-Sep-20 26-Sep-20					
Tata Motors Finance Ltd. Torrent Power Ltd	Interest Interest	26-Sep-20 26-Sep-20	INE909H08204 INE813H07010	Paid Paid	24-Sep-20 28-Sep-20					
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GL3	Paid	25-Sep-20					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	26-Sep-20 26-Sep-20	INE148I08249 INE148I07GJ7	Paid Paid	25-Sep-20 25-Sep-20					
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I08231	Paid	25-Sep-20					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	26-Sep-20 26-Sep-20	INE148I08256 INE148I07GE8	Paid Paid	25-Sep-20 25-Sep-20					
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	26-Sep-20 26-Sep-20	INE148I07GF5 INE148I07GK5	Paid Paid	25-Sep-20 25-Sep-20					
Poonawalla Fincorp Limited (Formerly Known as	Interest	26-Sep-20	INE511C08886	Paid	28-Sep-20					
Magma Fincorp Limited) Future Supply Chain Solutions Limited	Interest	26-Sep-20	INE935007012	Due dates have been	-					
Future Supply Chain Solutions Limited	Interest	26-Sep-20	INE935Q07020	restructured by Due dates have been						
Utkarsh Small Finance Bank Limited	Interest	26-Sep-20	INE735W08038	restructured by Paid	28-Sep-20				Since 26th Sept was bank holiday interest	
Punjab National Bank	Interest	20-Sep-20 27-Sep-20	INE695A08048	Paid	27-Sep-20				payment made on next working day.	
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	27-Sep-20 27-Sep-20	INE614X07159 INE614X07159	Paid Paid	24-Sep-20 24-Sep-20					
Indiabulls Consumer Finance Limited	Interest	27-Sep-20	INE614X07183	Paid	24-Sep-20					
Citicorp Finance (India) Limited Citicorp Finance (India) Limited	Interest	28-Sep-20 28-Sep-20	INE915D07WK5 INE915D07WL3	Paid Paid	14-Aug-18 24-Jan-20					
Kotak Mahindra Prime Limited Central Bank of India	Interest	28-Sep-20 28-Sep-20	INE916D08DR6 INE483A09252	Paid Paid	28-Sep-20					
Cholamandalam Investment & Finance Company	Interest	28-Sep-20	INE121A07MQ4	Paid	28-Sep-20 28-Sep-20					
Limited Reliance Home Finance Limited	Interest	28-Sep-20	INE217K07240	Default						
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	Interest	28-Sep-20 28-Sep-20	INE976I08169 INE306N08029	Paid Paid	28-Sep-20					
Reliance Power Limited	Interest	28-Sep-20 28-Sep-20	INE614G07063	Default	28-Sep-20				Not paid	
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-20	INE186N08041	Paid	28-Sep-20					
Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08378	Paid	28-Sep-20					
Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08386	Paid	28-Sep-20					
Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08402	Paid	28-Sep-20					
Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08360	Paid	28-Sep-20					
Nuclear Power Corporation of India Limited Edelweiss Rural & Corporate Services Limited	Interest	28-Sep-20	INE206D08394	Paid	28-Sep-20					
(Formerly Edelweiss Commodities Services Limited) NIIF Infrastructure Finance Limited	Interest	28-Sep-20 28-Sep-20	INE657N07597&Anr INE246R07384	Paid	28-Sep-20 28-Sep-20				paid	
NIIF Infrastructure Finance Limited Citicorp Finance (India) Limited	Interest Principal	28-Sep-20 28-Sep-20 28-Sep-20	INE246R07384 INE246R07111 INE915D07WK5	Paid Paid Paid	28-Sep-20 28-Sep-20 14-Aug-18				Paid	
Citicorp Finance (India) Limited	Principal	28-Sep-20	INE915D07WL3	Paid	24-Jan-20					
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	29-Sep-20 29-Sep-20	INE092T08584 INE092T08576	Paid	29-Sep-20 29-Sep-20					
ICICI Bank Limited Power Grid Corporation of India Limited	Interest Interest	29-Sep-20 29-Sep-20	INE090A08Q05 INE752E07GB2	Paid Paid	29-Sep-20 29-Sep-20					
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GC0	Paid	29-Sep-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Sep-20 29-Sep-20	INE752E07GD8 INE752E07GD8	Paid	29-Sep-20 29-Sep-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Sep-20 29-Sep-20	INE752E07FZ3 INE752E07GA4	Paid Paid	29-Sep-20 29-Sep-20					
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GB2	Paid	29-Sep-20					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Sep-20 29-Sep-20	INE752E07GC0 INE752E07FZ3	Paid Paid	29-Sep-20 29-Sep-20					
Power Grid Corporation of India Limited SIDBI	Interest Interest	29-Sep-20 29-Sep-20	INE752E07GA4 INE556F08JO9	Paid Paid	29-Sep-20 29-Sep-20					
IDFC FIRST Bank Limited	Interest	29-Sep-20	INE688108087	Paid	29-Sep-20					
NIIF Infrastructure Finance Limited IRB Infrastructure Developers Limited	Interest Interest	29-Sep-20 29-Sep-20	INE246R07012 INE821I07052	Paid Paid	29-Sep-20 29-Sep-20					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	29-Sep-20	INE641007169	Paid	29-Sep-20					
IDFC FIRST Bank Limited Piramal Capital & Housing Finance Limited	Principal	29-Sep-20	INE092T08576	Paid	29-Sep-20					
(Earlier known as Piramal Finance Limited)	Principal	29-Sep-20	INE641007169	Paid	29-Sep-20					
Power Grid Corporation of India Limited Punjab National Bank	Principal Interest	29-Sep-20 30-Sep-20	INE752E07FZ3 INE160A08050	Paid Paid	29-Sep-20 30-Sep-20					
Axis Bank	Interest	30-Sep-20	INE238A08377	Paid	30-Sep-20					
Shriram Transport Finance Company Limited PNB Housing Finance Limited	Interest	30-Sep-20 30-Sep-20	INE721A08CU2 INE572E09346	Paid	30-Sep-20 30-Sep-20					
PNB Housing Finance Limited PNB Housing Finance Limited PNB Housing Finance Limited	Interest	30-Sep-20 30-Sep-20 30-Sep-20	INE572E09348 INE572E09205 INE572E09197	Paid Paid Paid	30-Sep-20 30-Sep-20 30-Sep-20					
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09189	Paid	30-Sep-20					
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	30-Sep-20 30-Sep-20	INE572E09080 INE572E09098	Paid Paid	30-Sep-20 30-Sep-20					
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09155	Paid	30-Sep-20	<u> </u>	<u> </u>	ļ		

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IDBI Trusteeship Servic	es Ltd	· · · · · · · · · · · · · · · · · · ·		1	Calendar of	Interest/Redemptions	or FY 2021-22		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)
PNB Housing Finance Limited PNB Housing Finance Limited	Interest	30-Sep-20 30-Sep-20	INE572E09163 INE572E09171	Paid Paid	30-Sep-20 30-Sep-20				
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	30-Sep-20 30-Sep-20	INE572E09320 INE572E09320	Paid Paid	30-Sep-20 30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09403	Paid	30-Sep-20				
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	30-Sep-20 30-Sep-20	INE572E09239 INE572E09106	Paid Paid	30-Sep-20 30-Sep-20				
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	30-Sep-20 30-Sep-20	INE572E09148 INE572E09361	Paid Paid	30-Sep-20 30-Sep-20				
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	30-Sep-20 30-Sep-20	INE572E09387 INE572E09262	Paid Paid	30-Sep-20 30-Sep-20				
Central Bank of India	Interest	30-Sep-20	INE483A08023	Paid	30-Sep-20				
Tourism Finance Corporation of India Limited	Interest	30-Sep-20	INE305A09166	Paid	30-Sep-20	30-Sep-20			
Tourism Finance Corporation of India Limited	Interest	30-Sep-20	INE305A09158	Paid	30-Sep-20				
Indiabulls Housing Finance Limited Luxora Infrastructure Pvt. Ltd.	Interest Interest	30-Sep-20 30-Sep-20	INE148I07HC0 INE223K07024	Paid Default	30-Sep-20				
Sai Regency Power Corporation Private Limited	Interest	30-Sep-20	INE363H07016	Default					
Satin Creditcare Network Limited	Interest Interest	30-Sep-20	INE836B08228 INE555J07245	Paid Paid	30-Sep-20				
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20 30-Sep-20	INE555J07260	Paid	29-Sep-20 29-Sep-20				
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-20 30-Sep-20	INE555J07153 INE555J07211	Paid Paid	29-Sep-20 29-Sep-20				
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-20 30-Sep-20	INE555J07237 INE555J07179	Paid Paid	29-Sep-20 29-Sep-20				
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20 30-Sep-20	INE555J07203 INE555J07013	Paid	29-Sep-20 29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07229	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-20 30-Sep-20	INE555J07252 INE555J07278	Paid Paid	29-Sep-20 29-Sep-20				
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-20 30-Sep-20	INE555J07161 INE555J07187	Paid Paid	29-Sep-20 29-Sep-20				
Patel KNR Heavy Infrastructures Limited Shree Renuka Sugars Limited	Interest Interest	30-Sep-20 30-Sep-20	INE555J07195 INE087H07060	Paid Paid	29-Sep-20 29-Sep-20				
Piramal Enterprises Limited	Interest	30-Sep-20	INE140A07625	Paid	30-Sep-20				
India Infradebt Limited PVR Limited	Interest Interest	30-Sep-20 30-Sep-20	INE537P07471 INE191H07268	Paid Paid	30-Sep-20 30-Sep-20				
PVR Limited	Interest	30-Sep-20	INE191H07250 INE732007Cl2	Paid	30-Sep-20				
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20 30-Sep-20	INE732Q07012	Paid	29-Sep-20 29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07948	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AC9	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AK2	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AS5	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BE3	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BI4	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BM6	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BY1	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07CC5	Paid	29-Sep-20				
arbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07CG6	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BU9	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AW7	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BA1	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20 30-Sep-20	INE732Q07989	Paid	29-Sep-20 29-Sep-20				
arbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AO4	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BQ7	Paid	29-Sep-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Sep-20	INE670U07033	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Sep-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07017	Default Due dates have been					
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-20	INE084508013	Due dates have been restructured by					as per terms of Supplemental DTD, issue
yber Pearl Information Technology Park Private Limited	Interest	30-Sep-20	INE660H08062	Date Extended					required to pay within 15 days from di date
yber Pearl Information Technology Park Private Limited	Interest	30-Sep-20	INE660H08054	Date Extended					
yber Pearl Information Technology Park Private Limited	Interest	30-Sep-20	INE660H08054	Date Extended					As per Supplemental DTD issuer has a timeline of 15 days from due date with which payment is to be made.
Sustainable Agro-Commercial Finance Limited	Interest	30-Sep-20	INE511508023						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07231	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07223	Paid	30-Sep-20				

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(i) IDBI tru						eeship Services Ltd - ER					
IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions f	or FY 2021-22				
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-20	INE465N07215	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07140	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07207	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07199	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07173	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07256	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07249	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07132	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07181	Paid	30-Sep-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07114	Paid	30-Sep-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07130	Paid	30-Sep-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07155	Paid	30-Sep-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07163	Paid	30-Sep-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07072	Paid	30-Sep-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-20	INE354H07080	Paid	30-Sep-20						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-20	INE354H07098	Paid	30-Sep-20						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-20	INE354H07106	Paid	30-Sep-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-20	INE354H07122	Paid	30-Sep-20						
COMPANY LIMITED	Interest	30-Sep-20	INE354H07148	Paid Default	30-Sep-20						
Saha Infratech Pvt. Ltd Saha Infratech Pvt. Ltd	Interest Interest	30-Sep-20 30-Sep-20	INE926T07015 INE926T07015	Default	30-Sep-20 30-Sep-20						
CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd.	Interest Interest	30-Sep-20 30-Sep-20	INE116K07012 INE116K07012	Paid Paid	01-Oct-20 01-Oct-20						
Chaitanya India Fin Credit Private Limited Arohan Financial Services Limited	Interest Interest	30-Sep-20 30-Sep-20	INE140R08031 INE808K08053	Paid Paid	30-Sep-20 30-Sep-20						
E-Homes Infrastructure Pvt. Limited E-Homes Infrastructure Pvt. Limited	Interest Interest	30-Sep-20 30-Sep-20	INE732V07013 INE732V07013	Paid Paid	30-Sep-20 30-Sep-20						
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07056	Paid	30-Sep-20						
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07056	Paid	30-Sep-20						
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07064	Paid	30-Sep-20						
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07064	Paid	30-Sep-20						
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07049	Paid	30-Sep-20						
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07049	Paid	30-Sep-20						
ARCHEAN CHEMICAL INDUSTRIES LIMITED India Grid Trust	Interest Interest	30-Sep-20 30-Sep-20	INE128X07028 INE219X07033	Paid Paid	30-Sep-20 30-Sep-20						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-20	INE409V07026								
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-20	INE409V07018	Default							
PATANJALI AYURVED LIMITED Pipeline Infrastructure Limited(Formerly Pipeline	Interest	30-Sep-20	INE01IG07014	Paid	30-Sep-20						
Infrastructure Private Limited) Badve Engineering Limited	Interest	30-Sep-20 30-Sep-20	INE01XX07026 INE894V07037	Paid	30-Sep-20 29-Sep-20						
Badve Engineering Limited Badve Engineering Limited	Interest Interest	30-Sep-20 30-Sep-20	INE894V07029 INE894V07011	Paid Paid	29-Sep-20 29-Sep-20						
India Home Loan Limited Patel KNR Heavy Infrastructures Limited	Interest Principal	30-Sep-20 30-Sep-20	INE274E07012 INE555J07153	Paid Paid	30-Sep-20 29-Sep-20						
Darbhanga Motihari Transmission Company Ltd	Principal	30-Sep-20	INE732Q07CI2	Paid	29-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07173	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07181	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07199	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07207	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07215	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07223	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07231	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07249	Paid	30-Sep-20						
Essel Lucknow Raebareli Toll Roads Limited Luxora Infrastructure Pvt. Ltd.	Principal Principal	30-Sep-20 30-Sep-20	INE465N07256 INE223K07024	Paid Default	30-Sep-20						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-20	INE409V07018	Default							
Shree Renuka Sugars Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal Principal	30-Sep-20 30-Sep-20	INE087H07060 INE670U07025	Paid Default	29-Sep-20						
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Sep-20 30-Sep-20	INE670U07025	Default							
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Sep-20 30-Sep-20	INE670U07017	Default							
LIMITED Sugam Vanijya Holdings Private Limited	Principal	30-sep-20 30-sep-20	INE670007025	Due dates have been							
Service and Servic				restructured by	1		<u> </u>				

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IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions i	or FY 2021-22				
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)		
Kohinoor CTNL Infrastructure Company Private	Principal	30-Sep-20	INE409V07026								
Limited National Bank for Agricultural & Rural	Interest	01-Oct-20	INE261E09EL8	Paid	01-Oct-20						
Development (NABARD) Transmission Corporation of Andhra Pradesh											
Limited (formerly known as AP Transco Limited)	Interest	01-Oct-20	INE947F09073	Paid	28-Sep-20						
J K Cement Limited	Interest Interest	01-Oct-20 01-Oct-20	INE823G07151 INE823G07151	Paid Paid	01-Oct-20 01-Oct-20						
J K Cement Limited Muthoot Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE823G07185 INE414G07DH8	Paid Paid	01-Oct-20 01-Oct-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE414G07DJ4 INE414G07DI6	Paid Paid	01-Oct-20 01-Oct-20						
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07AH4	Paid Paid	01-Oct-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE414G07CA5 INE414G07EH6	Paid	01-Oct-20 01-Oct-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE414G07DT3 INE414G07DU1	Paid Paid	01-Oct-20 01-Oct-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE414G07EI4 INE414G07EJ2	Paid Paid	01-Oct-20 01-Oct-20						
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DB1	Paid	01-Oct-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE414G07DD7 INE414G07CJ6	Paid Paid	01-Oct-20 01-Oct-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE414G07BQ3 INE414G07DC9	Paid Paid	01-Oct-20 01-Oct-20						
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CW9	Paid	01-Oct-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE414G07CU3 INE414G07BC3	Paid Paid	01-Oct-20 01-Oct-20						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE414G07AS1 INE414G07AS1	Paid Paid	01-Oct-20 01-Oct-20						
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CK4	Paid	01-Oct-20						
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Oct-20 01-Oct-20	INE523H07AK4 INE523H07AP3	Paid Paid	01-Oct-20 01-Oct-20						
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Oct-20 01-Oct-20	INE523H07AY5 INE523H07BA3	Paid Paid	01-Oct-20 01-Oct-20						
JM Financial Products Limited	Interest	01-Oct-20	INE523H07BC9	Paid	01-Oct-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07093	Paid	01-Oct-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07101	Paid	01-Oct-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07119	Paid	01-Oct-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07093	Paid	01-Oct-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07101	Paid	01-Oct-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07093	Paid	01-Oct-20						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07119	Paid	01-Oct-20						
Edelweiss Housing Finance Limited Suryoday Micro Finance Pvt. Ltd	Interest Interest	01-Oct-20 01-Oct-20	INE530L07210 INE428Q08024	Paid Paid	01-Oct-20 01-Oct-20						
Sugam Vanijya Holdings Private Limited	Interest	01-Oct-20	INE084508013	Due dates have been restructured by							
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Oct-20 01-Oct-20	INE528507078 INE528507110	Paid	01-Oct-20 01-Oct-20						
Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528507094	Paid	01-Oct-20						
Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Oct-20 01-Oct-20	INE528507060 INE651J07630	Paid Paid	01-Oct-20 01-Oct-20	01-Oct-20	01-Oct-20				
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Oct-20 01-Oct-20	INE651J07739 INE651J07671	Paid Paid	01-Oct-20 01-Oct-20						
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07671	Paid	01-Oct-20						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Oct-20 01-Oct-20	INE651J07697 INE651J07697	Paid Paid	01-Oct-20 01-Oct-20						
JM Financial Credit Solutions Limited Asirvad Microfinance Limited	Interest	01-Oct-20 01-Oct-20	INE651J07614 INE516007309	Paid Paid	01-Oct-20 01-Oct-20						
Achiievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507233	Paid	01-Oct-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Oct-20 01-Oct-20	INE065507241 INE065507183	Paid Paid	01-Oct-20 01-Oct-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Oct-20 01-Oct-20	INE065507191 INE065507126	Paid Paid	01-Oct-20 01-Oct-20						
Achiievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507126	Paid	01-Oct-20						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Oct-20 01-Oct-20	INE065507027 INE065507035	Paid	01-Oct-20 01-Oct-20						
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest Interest	01-Oct-20 01-Oct-20	INE065507043 INE065507043	Wrong date Wrong date							
Achiievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507050	Wrong date							
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Oct-20 01-Oct-20	INE065507068 INE065507118	Wrong date Paid	01-Oct-20						
Achiievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507126	Paid Due dates have been	01-Oct-20						
Sugam Vanijya Holdings Private Limited Achiievers Finance India (P) Ltd	Principal	01-Oct-20	INE084508013	restructured by Paid	01-0-+-20						
Achiievers Finance India (P) Ltd	Principal	01-Oct-20 01-Oct-20	INE065507233 INE065507241	Paid	01-Oct-20 01-Oct-20						
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Oct-20	INE261F09FL8	Paid	01-Oct-20						
Indostar Capital Finance Limited ICICI Bank Limited	Interest Interest	02-Oct-20 04-Oct-20	INE896L07561 INE090A08UA6	Paid Paid	02-Oct-20 04-Oct-20						
Shriram Transport Finance Company Limited	Interest	04-Oct-20	INE721A08CQ0	Paid	05-Oct-20						
Tata Steel Limited Reliance Home Finance Limited	Interest Interest	04-Oct-20 04-Oct-20	INE081A08215 INE217K08057	Paid Default	05-Oct-20				4th October non working day		
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JU6	Paid	05-Oct-20						
National Thermal Power Corporation Limited	Interest	05-Oct-20	INE733E07JV4	Paid	05-Oct-20						
(NTPC) National Thermal Power Corporation Limited	Interest	05-Oct-20	INE733E07JR2	Paid	05-Oct-20						
(NTPC) National Thermal Power Corporation Limited											
(NTPC) National Thermal Power Corporation Limited	Interest	05-Oct-20	INE733E07JS0	Paid	05-Oct-20						
(NTPC)	Interest	05-Oct-20	INE733E07JT8	Paid	05-Oct-20						
National Thermal Power Corporation Limited			INE733E07JW2		1		1	1			

	() IDBI tru	stee	IDBI Trusteeship Services Ltd - ERP System									
base classing         base space         base	IDBI Trusteeship Servic	es Ltd	·			Calendar of	Interest/Redemptions	for FY 2021-22	1			
International product of the second	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the			
Non-section         Non-section         Non-section         Non-section         Non-section         Non-section         Non-section           Non-section         Non												
										Contingent Early Redemption		
NameAnd Particle 1000000000000000000000000000000000000	Reliance Home Finance Limited	Interest	05-Oct-20	INE217K07AL5								
picnolizationny.eta into and a second sec		Interest										
Number base         Note		Interest	05-Oct-20	INE373S08309								
International free internatintentinternational free international free international												
DecimalityNormal baseNormal base14 Normal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal base14 Normal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal base14 Normal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal base14 Normal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal base14 Normal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal base14 Normal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal base14 Normal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal baseNormal base14 Normal baseNormal baseNormal ba										Contingent Early redemption		
Normal International problemNormal <b< td=""><td>Cholamandalam Investment &amp; Finance Company</td><td>Interest</td><td></td><td>INE121A07NZ3</td><td>Paid</td><td>06-Oct-20</td><td></td><td></td><td></td><td></td></b<>	Cholamandalam Investment & Finance Company	Interest		INE121A07NZ3	Paid	06-Oct-20						
Development         Marcel         Model         Model         Model         Model         Model         Model         Model         Model           141 Theor is bands free[rate1]         Model         Model         Model         Model         Model         Model           141 Theor is bands free[rate1]         Model         Model         Model         Model         Model         Model           Model	Cholamandalam Investment & Finance Company	Interest	06-0ct-20	INE121A07N73	Paid	06-Oct-20						
Lange         Lange <thlange< th="">         Lange         <thl< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thl<></thlange<>												
International model and second seco		Interest	06-Oct-20	INE121A0/NZ3	Paid	06-Oct-20						
Best Marine varier         Best P         Mode PA         Mode PA         Mode PA         Mode PA           District varier         Word         Accord         Word         Accord         Accord           District varier         Word         Accord         Word         Accord         Accord           District varier         Word         Accord         Accord         Accord         Accord           District varier         Word         Accord         Accord         Accord         Accord           Mark v	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-20		Paid	06-Oct-20						
Index Decision (add constraints)         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)           Constraints         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)           Constraints         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)           Constraints         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)           Constraints         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)         Integration (add constraints)           Constraints         Integration (add constraints)							07-0ct-21	06-Oct-21				
OchonologiPrior <td>Indiabulls Consumer Finance Limited</td> <td>Interest</td> <td>06-Oct-20</td> <td>INE614X07274</td> <td>Paid</td> <td>05-Oct-20</td> <td>0, 04 11</td> <td>00 000 11</td> <td></td> <td></td>	Indiabulls Consumer Finance Limited	Interest	06-Oct-20	INE614X07274	Paid	05-Oct-20	0, 04 11	00 000 11				
inter         minu         minu         minu         minu         minu         minu         minu         minu           Object         minu         minu <td< td=""><td>Limited</td><td>Principal</td><td>06-Oct-20</td><td>INE121A07NZ3</td><td>Paid</td><td>06-Oct-20</td><td></td><td></td><td></td><td></td></td<>	Limited	Principal	06-Oct-20	INE121A07NZ3	Paid	06-Oct-20						
NATE (seld         Norm         OP 0.20         MRR (seld)         Norm         OP 0.20           NATE (seld)         Norm         0 0.2.0         NORM         NORM         NORM           NATE (seld)         Norm         0 0.2.0         NORM         NORM         NORM           NATE (seld)         Norm         0 0.2.0         NORM         NORM         NORM           Norm (self)         Norm         0 0.2.0         NORM         NORM         NORM           Norm (self)         Norm         0 0.2.0         NORM         NORM         NORM         NORM           Norm (self)         Norm         0 0.2.0         NORM         NORM<	Limited	Principal	06-Oct-20	INE121A07NZ3	Paid	06-Oct-20						
NUTLINEAL         Number         01 0.000         NUMBER 01 0.0000         NUMBER 01 0.0000         <												
NUClear         NUClear         Normal         Of 0.5.2         Nuclear         Of 0.5.2         Nuclear         Of 0.5.2           Million and Mi	NHPC Limited	Interest	07-Oct-20	INE848E07AP1	Paid	07-Oct-20						
MACCOMM         Water         0 0-0.2         MBM 2000         MAM 2000         MBM 20000         MBM 200000         MBM 200000         MBM 2												
Indext Number Fores Linear         Unset         Biology Biol	NHPC Limited	Interest	07-Oct-20	INE848E07AS5	Paid	07-Oct-20						
Indextability         Interest         Bit 1880/201         Part         Bit 1880/201         Part         Bit 1880/201           Machael International Interest         Bitest Bit 2000         Part         D'0.020         D         D           Status International Interest         Bitest Bit 2000         Part         D'0.020         D         D           Status Interest Interest         Bitest Bi												
Statubal Gaugust France Linder         Named         00.02.01         Part         07.02.01           Barka France Change Chang	Indiabulls Housing Finance Limited		08-Oct-20	INE148I07373	Paid	08-Oct-20						
Species         Parted         990-339         PRIZE         990-339         PRIZE         990-330           LA Construingi         Notes         990-38         NEISSO2100         Paul         900-33         NEISSO2100         Paul         900-32         NEISSO2100         NEISSO2100         Paul         900-32         NEISSO2100         NEISSO2100 <td>Indiabulls Consumer Finance Limited</td> <td></td> <td>08-Oct-20</td> <td>INE614X07076</td> <td>Paid</td> <td>07-Oct-20</td> <td></td> <td></td> <td></td> <td></td>	Indiabulls Consumer Finance Limited		08-Oct-20	INE614X07076	Paid	07-Oct-20						
Accisent Process Limited         Internet         0.902.30         Part         0.902.30           If Control Limited         Internet         0.00.30         NEESS0017         Fuel         0.00.30           If Control Limited         Internet         0.00.30         NEESS00177         Fuel         0.00.30           Discoli Sockes PLUL         Unret Limited         NEESS00177         Fuel         0.00.30         NEESS00177           Discoli Sockes PLUL         World         0.00.30         NEESS00177         Fuel         0.00.30         NEESS00177           Discoli Sockes PLUL         World         0.00.30         NEESS00177         Fuel         0.00.30         NEESS00177           Discoli Intered         Meret         10.00.30         NEESS00177         Fuel         0.00.30         NEESS00177           Moltes Meeting Frazes Limited         Meret         10.00.30         NEESS00177         Fuel         0.00.30         NEESS00177           Moltes Meeting Frazes Limited         Meret         10.00.30         NEESS00177         Fuel         0.00.30         NEESS00177           Not Meeting Meeting Traves Limited         Meret         10.00.30         NEESS00177         Fuel         10.00.30         NEESS00177           Not Meeting Meeting Traves Limite												
Li Come Lichie         Interact         000-0.20         ME2007170         Pad         00-0.20         0           Micro Come Lichie         Micro Come Lichie         0.00-20         No         0.00-20         No         0.00-20           Micro Come Lichie         Micro Come Lichie         0.00-20         No         0.00-20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
J Connect United         Internet         00-03-20         NEED 200777         Paid         00-01-20           UNCTUREDATIONAL MINUSAL         Internet         00-01-30         NEED 200777         Paid         00-01-20           DIVECTUREDATIONAL         Internet         00-01-30         NEED 200777         Paid         00-01-20           Diversity         Internet         00-01-30         NEED 200777         Paid         00-01-20           Valuated         Internet         00-01-30         NEED 200777         Paid         00-01-20           Valuated         Internet         00-01-30         NEED 200777         Paid         00-01-20           Paira Intergent Endow         Internet         00-01-30         NEED 200777         Paid         00-01-20           Millerance Internet Internet Internet         Internet         00-01-30         NEED 200777         Onlocat         NEED 200777           Millerance Internet Internet Internet Internet         10-00-30         NEED 2007777         Onlocat         NEED 200777         NEED 200777           Neeree Internet Intern												
LUE TOUCOME         Interest         00-0-30         ME3300346         Prid         90.03.0           Reset down charled         10004         0.000-00         ME310024         Prid         90.03.0         Prid         90.03.0           Mean France Concord Concor	J K Cement Limited				Paid							
PAIL insted         Instent         09-02-20         Point         09-02-30         Point         09-02-30           Solvern Trages Instend         Instent         10-02-30         Instant trans Instence Instend         Instent           Bidlasc Strums Frazes Limids         Instent         10-02-30         Instant trans Instence Instend         Instent           Individe Compare Frazes Limids         Instent         10-02-30         Instant trans Instend         Instent           Individe Compare Frazes Limids         Instent         10-02-30         Instant trans Instend         Instend Instend           Individe Compare Frazes Limids         Instent         10-02-30         Instant trans Instend Instend         Instend Instend           Individe Compare Frazes Limids         Instend Instend         10-02-30         Instend I	LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)											
Instance struct         Internet         100-02-00         INELT20000         Default         Ince         Ince           Instance         Internet         10-02-00         Internet         10-02-00         Internet           Instance         Internet         10-02-00         Internet         10-02-00         Internet           Internet         10-02-00         Internet         10-02-00         Internet         Internet         Internet           Internet         Internet         10-02-00         Internet         Internet <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Instable Consume France Linked         Netsel         100-02-00         Netsel         09-02-30         0         09-02-30           Mishabe Consume France Linked         Netsel         110-02-00         NETSELSCOPT         Decide         NetselScopt           Mishabe Consume France Linked         Netsel         110-02-00         NETSELSCOPT         Decide         NetselScopt           Netsers france Linked         NetselScopt         NetselScopt         Decide         NetselScopt         Decide         NetselScopt           Netsers france Linked         NetselScopt         Decide	Shriram Transport Finance Company Limited	Interest	10-Oct-20	INE721A07IG0	Paid	12-Oct-20						
Initiality Consume Finance Linited         Principal         10-62-20         MEEL 2007217         Paid         09-02-20           Malance forme Finance Linited         Interest         11-06-20         MEEL 2007217         Default         12-02-20         Interest           Malance forme Finance Linited         Interest         11-06-20         MEEL 2007217         Default         12-02-20         Interest         Interest           Malance forme Finance Linited         Interest         11-06-20         MEEL 2007200         Default         Interest												
Beliuce items Transe united         Heret         12-02-39         Heret         12-02-39         Paid         12-02-39           Nill Indication France Limited         Priced         12-02-30         Paid         Paid <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
INIT Inframour Finance Limited         Interest         10.02.03         INITIATION Default           Belacies Koner Finance Limited         Interest         13.02.03         INITIATION Default           Michaer Koner Finance Limited         Interest         13.02.03         INITIATION Default           Michaer Koner Finance Limited         Interest         13.02.03         INITIATION Default           Michaer Koner Ko												
Instance from France Limited         Interest         13 0.0-30         INELT2707XM0         Default           Belance Nome France Limited         Interest         13 0.0-30         INELT2707XM2         Default         Image: Comparison of the Comparison of th	NIIF Infrastructure Finance Limited	Interest	12-Oct-20	INE246R07327	Paid	12-Oct-20						
Behance Nome Finance Limited         Interest         13 0x3-02         NEXT 2073/V2         Default           Behance Nome Finance Limited         Interest         13 0x3-02         NEXT 2073/V2         Default         Image: Construction of the construct												
Bekins: Home Finance Linited         Interest         13-Oct-20         NE32007A00         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607113         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607213         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607233         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607233         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607233         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607233         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607203         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607203         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607203         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES2607204         Defugit           MA, Hazariagh Ruch Egresswy Lid         Interest         13-Oct-20         NES260728<		Interest	13-Oct-20	INE217K07AW2	Default							
MM. Hazardagh Ranch Egressory Ltd         Interest         13-Qct.30         MFS2502151         Orbuit         Orbuit           MM. Hazardagh Ranch Egressory Ltd         Interest         13-Qct.30         MFS25502151         Orbuit         Orbuit         Orbuit           MM. Hazardagh Ranch Egressory Ltd         Interest         13-Qct.30         MFS25502711         Orbuit         Orbuit         Orbuit           MM. Hazardagh Ranch Egressory Ltd         Interest         13-Qct.30         MFS25502712         Orbuit												
MN Natarabajh hanch jorgenswy tid         interest         13-Oct-20         INISTS007155         Default           MN Natarabajh hanch jorgenswy tid         interest         13-Oct-20         INISTS007155         Default           MA Natarabajh hanch jorgenswy tid         interest         13-Oct-20         INISTS007275         Default         Interest         Interest           MA Natarabajh hanch jorgenswy tid         interest         13-Oct-20         INISTS007275         Default         Interest         Inte												
Mo. Huanbagh Annch Expressive (Ld)         Interest         13-0c-30         NN52580771         Default           Mo. Hazanbagh Annch Expressive (Ld)         Interest         13-0c-30         NN52580777         Default         Default           Mo. Hazanbagh Annch Expressive (Ld)         Interest         13-0c-30         NN52580777         Default         Default           Mo. Hazanbagh Annch Expressive (Ld)         Interest         13-0c-30         NN525807730         Default         Default           Mo. Hazanbagh Annch Expressive (Ld)         Interest         13-0c-30         NN525807730         Default         Defaul	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07155	Default							
MM bizariba@hanchi Expressive (Id)         Interest         13-0c-30         NESZ607379         Default         Default           MM bizariba@hanchi Expressive (Id)         Interest         13-0c-30         NESZ607375         Default         Default           MM bizariba@hanchi Expressive (Id)         Interest         13-0c-30         NESZ607370         Default         Default         Default           MM bizariba@hanchi Expressive (Id)         Interest         13-0c-30         NESZ607370         Default												
MM, Hazarbagh Ranch Expressive)         Interest         13-Oc-20         MES2807395         Default         Default           MM, Hazarbagh Ranch Expressive)         Interest         13-Oc-20         MES2807310         Default         Default         Default           MM, Hazarbagh Ranch Expressive)         Interest         13-Oc-20         MES2807310         Default         Default         Default           MM, Hazarbagh Ranch Expressive)         Interest         13-Oc-20         MES2807306         Default	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526507379	Default							
Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS25820730         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207266         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207266         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207266         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207266         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207288         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207121         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207123         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207283         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207284         Default           Mr.ki kazariagh Randi Expressway Ltd         Interest         13-Oct-20         INS258207286         Default           Mr.ki kazariagh Randi Expressway	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07395	Default							
M/s         Interest         13-00-20         INES260708         Default           M/s         Interest         13-00-20         INES2607026         Default         Interest         Interest<												
M/s/kaznibagh Ranchi Expresswy Ltd         Interest         13-Oct-20         MFSE3007304         Default         Image: Constraint of the constener of the constraint of the constraint of the cons	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07098	Default							
M/s Haaribagh Ranch Expresswy Ltd         Interest         13-Oct-20         MISS2007348         Default         Image: Constraint of the cons	M/s Hazaribagh Ranchi Expressway Ltd		13-Oct-20	INE526S07106								
M/s Haaribagh Ranchi Expresswy Ltd         Interest         13-Oct-20         INSES20714         Default           M/s Haaribagh Ranchi Expresswy Ltd         Interest         13-Oct-20         INSES2057122         Default         Interest	M/s Hazaribagh Ranchi Expressway Ltd		13-Oct-20	INE526507304	Default							
M/s Haaribagh Ranch Expresswy Ltd         Interest         13-Oct-20         MES2607323         Default         Default           M/s Haaribagh Ranch Expresswy Ltd         Interest         13-Oct-20         MES2607338         Default             M/s Haaribagh Ranch Expresswy Ltd         Interest         13-Oct-20         MES2607348         Default             M/s Haaribagh Ranch Expresswy Ltd         Interest         13-Oct-20         MES26073746         Default              M/s Haaribagh Ranch Expresswy Ltd         Interest         13-Oct-20         MES26073731         Default   <	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07114	Default							
M/s Haaribagh Ranch Expresswy Ltd         Interest         13-Oct-20         INES260738         Default         Image: Constraint of the const												
M/s Haaribagh Ranchi Expresswy Ltd         Interest         13-Oct-20         MFS2507363         Default         Image: Constraint of the second	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07338	Default							
MK Hazaribagh Ranch Expressive) Ltd         Interest         13-Oct-20         INFS2637261         Default           MK Jazaribagh Ranch Expressive) Ltd         Interest         13-Oct-20         INFS2637261         Default         Immediate and the service and the se	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07346	Default							
MK, Hazaribagh Ranch Expressway Ltd         Interest         13-Oct-20         INFS263737         Default           MK, Hazaribagh Ranch Expressway Ltd         Interest         13-Oct-20         INFS263737         Default            MK, Hazaribagh Ranch Expressway Ltd         Interest         13-Oct-20         INFS2637373         Default            MK, Hazaribagh Ranch Expressway Ltd         Interest         13-Oct-20         INFS2637043         Default            MK Jaazribagh Ranch Expressway Ltd         Interest         13-Oct-20         INFS2637043         Default            Inland Waterways Authority of India LGALU         Interest         13-Oct-20         INFS1637047890         Paid         14-Oct-20             Stel Authority of India LGALU         Interest         14-Oct-20         INFS163707016         Paid         14-Oct-20             IDFC FIRST Bank Limited         Interest         14-Oct-20         INFS13107703         Paid         14-Oct-20              Tata Capital Housing Finance Limited         Interest         14-Oct-20         INFS13107705         Paid         14-Oct-20												
M/s Haarabagh Ranchi Expressway Ltd         Interest         13-Oct-20         MFS2680703         Default           M/s Haarabagh Ranchi Expressway Ltd         Interest         13-Oct-20         MFS26870703         Default            Inland Waterwars Authority of India LGA1U.         Interest         13-Oct-20         NFS26870703         Default            Stel Authority of India LGA1U.         Interest         13-Oct-20         NFS16870706         Paid         13-Oct-20            Stel Authority of India LGA1U.         Interest         14-Oct-20         NFS168707016         Paid         14-Oct-20             IDFC FIRST Bank Limited         Interest         14-Oct-20         NFS51207016         Paid         14-Oct-20             Tata Capital Housing Finance Limited         Interest         14-Oct-20         NFS53107703         Paid         14-Oct-20             Tata Capital Housing Finance Limited         Interest         14-Oct-20         NFS53107703         Paid         14-Oct-20              Tata Capital Housing Finance Limited         Interest         14-Oct-20         NFS53107667         Paid         14-Oct-20              Tata Capit	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526507189	Default							
M/s Hazaribagh Ranch ispressway Ltd         Interest         13-Oct-20         INESS607403         Default           Inland Waterways Authority of India         Interest         13-Oct-20         NESS690408200         Paid         13-Oct-20         Interest           Steel Authority of India         Interest         13-Oct-20         INESS690408200         Paid         14-Oct-20         INESS690408200         Paid         14-Oct-20         INESS690408200         Paid         14-Oct-20         INESS690408200         Paid         14-Oct-20         INESS6114402180         Interest	M/s Hazaribagh Ranchi Expressway Ltd		13-Oct-20	INE526S07205								
Steel Authority of India Ld, SAIU,         Interest         14-Oct-20         INE14A07869         Paid         14-Oct-20         INE02708080         Paid         14-Oct-20           IDIC FIRST Bank limited         Interest         14-Oct-20         INE02708080         Paid         14-Oct-20         INE02708080         Paid         12-Oct-20         INE02708080         Paid         12-Oct-20         INE02708080         Paid         12-Oct-20         INE02708080         Paid         14-Oct-20         INE02708080         Paid         14-Oct-20         INE02708080         Paid         14-Oct-20         INE03708050         Paid         14-Oct-20         INE0370807050         Paid         14-Oct-20         INE0370807050         Paid         14-Oct-20         INE03707050         Paid         14-Oct-20         INE0380707050         Paid         14-Oct-20         INE080807070150         Paid         14-Oct-20         INE080807070150         Paid         14-Oct-21         INE0808007070150         Paid         14-Oct-	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07403		13-Oct-20						
Patel KNR Infracturus Limited         Interest         14-0ct-20         INE033107036         Paid         12-0ct-20           Tata Capital Housing Finance Limited         Interest         14-0ct-20         INE033107056         Paid         14-0ct-20           Tata Capital Housing Finance Limited         Interest         14-0ct-20         INE033107056         Paid         14-0ct-20           Tata Capital Housing Finance Limited         Interest         14-0ct-20         INE033107057         Paid         14-0ct-20           Tata Capital Housing Finance Limited         Interest         14-0ct-20         INE033107065         Paid         14-0ct-20           Tata Capital Housing Finance Limited         Interest         14-0ct-20         INE033107065         Paid         14-0ct-20         INE033107065         Paid         14-0ct-20         INE033107068         Paid         14-0ct-20         INE033107068         Paid         14-0ct-20         INE0341070715         Paid         14-0ct-21         INE0341070715         Paid         14-0ct-21         INE0341070715         Paid         14-0ct-21         INE0341070715         Paid         14-0ct-21         INE044010715         INE044010715         Paid         14-0ct-21         INE044010715         INE044010715         Paid         14-0ct-21         INE044010716         INE044010716 </td <td>Steel Authority of India Ltd. (SAIL)</td> <td>Interest</td> <td>14-Oct-20</td> <td>INE114A07869</td> <td>Paid</td> <td>14-Oct-20</td> <td></td> <td></td> <td></td> <td></td>	Steel Authority of India Ltd. (SAIL)	Interest	14-Oct-20	INE114A07869	Paid	14-Oct-20						
Tata Capital Housing Finance Limited         Interest         14-Oct-20         INF033107DX3         Paid         14-Oct-21         INF031107DX3         Information Informatinformatin Information Information Information Information Informat												
Tata Capital Housing Finance Limited         Interest         14-Oct-20         IMEG33107607         Paid         14-Oct-20           Tata Capital Housing Finance Limited         Interest         14-Oct-20         IMEG33107605         Paid         14-Oct-20         IMEG3107605         Paid         14-Oct-20         IMEG3107605         Paid         14-Oct-20         IMEG3107605         Paid         14-Oct-20         IMEG3107605         Paid         14-Oct-21         IMEG3107605         Paid         14-Oct-20         IMEG31076076         Paid         14-Oct-20 <td>Tata Capital Housing Finance Limited</td> <td>Interest</td> <td>14-Oct-20</td> <td>INE033L07DX3</td> <td>Paid</td> <td>14-Oct-20</td> <td></td> <td></td> <td></td> <td></td>	Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07DX3	Paid	14-Oct-20						
Tata Capital Housing Finance Limited         Interest         14-Oct-20         INEOSMU/2007UIS         Paid         14-Oct-20         INEOSMU/2007UIS         Paid         14-Oct-21           Laxmi India Finleasecap Private Limited         Interest         14-Oct-20         INEOSMU/2007UIS         Paid         14-Oct-21         Interest         14-Oct-20         INEOSMU/2007UIS         Paid         14-Oct-20         Interest         14-Oct-20         Interest         Interest         14-Oct-20         INEOSMU/2007UIS         Paid         14-Oct-20         Interest         In	Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07GN7	Paid	14-Oct-20						
Laxmi India Finleasecap Private Limited         Interest         14-Oct-20         INE06WU07015         Paid         14-Oct-21           Laxmi India Finleasecap Private Limited         Interest         14-Oct-20         INE06WU07015         Paid         14-Oct-21           Laxmi India Finleasecap Private Limited         Interest         14-Oct-20         INE06WU07015         Paid         14-Oct-21           AIR INDIA ASETS HOLDING MINTED         Interest         14-Oct-20         INE0AF00203         Paid         14-Oct-20           Tata Capital Housing Finance Limited         Principal         14-Oct-20         INE035L07DX3         Paid         14-Oct-20												
AIR INDIA ASSETS HOLDING LIMITED         Interest         14-Oct-20         INEOAED08029         Paid         14-Oct-20           Tata Capital Housing Finance Limited         Principal         14-Oct-20         INE033L07DX3         Paid         14-Oct-20	Laxmi India Finleasecap Private Limited	Interest	14-Oct-20	INE06WU07015	Paid	14-Oct-21						
Tata Capital Housing Finance Limited         Principal         14-Oct-20         INE033L07DX3         Paid         14-Oct-20         Image: Control of the							14-Oct-21					
W/p nazaruagi warcin cypressway cou PTITICIDal 14-OCI-20 INC520507206 DetaUlt		Principal				14-Oct-20						
My taking man spic-taky to the spice in the spice of the						14-Oct-20						

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IDBI Trusteeship Service	es Ltd				Calendar of	Interest/Redemptions	or FY 2021-22				
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 Muthoot Finance Limited	Principal Principal	14-Oct-20 14-Oct-20	INE414G07AK8 INE414G07AH4	Paid Paid	14-Oct-20 14-Oct-20						
Laxmi India Finleasecap Private Limited Laxmi India Finleasecap Private Limited	Principal Principal	14-Oct-20 14-Oct-20	INE06WU07015 INE06WU07015	Paid Paid	14-Oct-21 14-Oct-21	14-Oct-21					
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-20	INE733E07CB1	Paid	15-Oct-20						
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11113	Paid	15-Oct-20						
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Interest	15-Oct-20 15-Oct-20	INE091D11121 INE091D11139	Paid Paid	15-Oct-20 15-Oct-20						
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Interest	15-Oct-20 15-Oct-20	INE091D11147 INE091D11154	Paid Paid	15-Oct-20 15-Oct-20						
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Interest	15-Oct-20 15-Oct-20	INE091D11204 INE091D11162	Paid Paid	15-Oct-20 15-Oct-20						
Punjab Infrastructure Development Board Reliance Home Finance Limited	Interest Interest	15-Oct-20 15-Oct-20	INE091D11170 INE217K07AW2	Paid Wrong date	15-Oct-20						
Reliance Home Finance Limited Andhra Pradesh Expressway Limited	Interest Interest	15-Oct-20 15-Oct-20	INE217K07AW2 INE400K07051	Wrong date Paid	15-Oct-20						
Andhra Pradesh Expressway Limited L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest Interest	15-Oct-20 15-Oct-20	INE400K07051 INE981F07083	Paid Paid	15-Oct-20 16-Oct-20						
Mantri Metallics Private Limited Piramal Capital & Housing Finance Limited	Interest Interest	15-Oct-20 15-Oct-20	INE466VO7018 INE516Y07097	Date Extended Paid	15-Jan-20				ISIN is bought back on 15-January-2020		
Piramal Capital & Housing Finance Limited L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-20	INE516Y07105 INE981F07083	Paid	15-Oct-20				Shirts bought block on 15 Junuary 2020		
Andhra Pradesh Expressway Limited	Principal Principal	15-Oct-20 15-Oct-20	INE400K07051	Paid	16-Oct-20 15-Oct-20						
Mantri Metallics Private Limited Citicorp Finance (India) Limited	Principal Interest	15-Oct-20 16-Oct-20	INE466VO7018 INE915D07H57	Date Extended Paid	25-Apr-19						
HDFC Limited Tata Capital Housing Finance Limited	Interest Interest	16-Oct-20 16-Oct-20	INE001A07RG8 INE033L07DY1	Paid Paid	16-Oct-20 16-Oct-20						
PVR Limited Tata Cleantech Capital Limited	Interest Interest	16-Oct-20 16-Oct-20	INE191H07136 INE857Q07240	Paid Paid	16-Oct-20 16-Oct-20						
Paisalo Digital Limited Tata Capital Housing Finance Limited	Interest Principal	16-Oct-20 16-Oct-20	INE420C07015 INE033L07DY1	Paid	16-Oct-20						
Citicorp Finance (India) Limited Citicorp Finance (India) Limited	Principal Principal	16-Oct-20 16-Oct-20	INE915D07H24 INE915D07H57	Paid Paid	06-Dec-19 25-Apr-19						
JSW Steel Limited JSW Steel Limited	Interest	18-Oct-20 18-Oct-20	INE019A07415 INE019A07415	Paid	19-Oct-20 19-Oct-20						
JSW Steel Limited	Interest	18-Oct-20	INE019A07241	Paid	19-Oct-20						
JSW Steel Limited JSW Steel Limited	Interest Interest	18-Oct-20 18-Oct-20	INE019A07241 INE019A07241	Paid Paid	19-Oct-20 19-Oct-20						
Power Grid Corporation of India Limited HDB Financial Services Ltd.	Interest Interest	18-Oct-20 18-Oct-20	INE752E07OC4 INE756I08041	Paid Paid	19-Oct-20 19-Oct-20						
Reliance Home Finance Limited JM Financial Products Limited	Interest Interest	18-Oct-20 18-Oct-20	INE217K08073 INE523H07AR9	Default Wrong date							
JSW Steel Limited JSW Steel Limited	Principal Interest	18-Oct-20 19-Oct-20	INE019A07241 INE019A07241	Paid Paid	19-Oct-20 19-Oct-20						
JSW Steel Limited Power Grid Corporation of India Limited	Interest	19-Oct-20 19-Oct-20	INE019A07266 INE752E07KL3	Paid Paid	19-Oct-20 19-Oct-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	19-Oct-20 19-Oct-20	INE752E07KM1 INE752E07KF5	Paid	19-Oct-20 19-Oct-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	19-Oct-20 19-Oct-20	INE752E07KG3 INE752E07KH1	Paid	19-Oct-20 19-Oct-20						
Power Grid Corporation of India Limited	Interest	19-Oct-20 19-Oct-20 19-Oct-20	INE752E07KH1 INE752E07KH1 INE752E07KI9	Paid Paid Paid	19-Oct-20 19-Oct-20 19-Oct-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Down Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KJ7	Paid	19-Oct-20						
Power Grid Corporation of India Limited Piramal Capital & Housing Finance Limited	Interest	19-Oct-20 19-Oct-20	INE752E07KK5 INE516Y07014	Paid Paid	19-Oct-20 19-Oct-20						
Power Grid Corporation of India Limited Axis Bank	Principal Interest	19-Oct-20 20-Oct-20	INE752E07KF5 INE238A08401	Paid Paid	19-Oct-20 20-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07325	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07333	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07341	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07341	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07366	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07374	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07382	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07390	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07820	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07010	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07424	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07846	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07846	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07853	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07283	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07861	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07176	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07598	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07184	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07614	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07200	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07630	Paid	21-Oct-20						
		1	INE746N07226	Paid	21-Oct-20	1	1	1			

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IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions f	or FY 2021-22				
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-20	INE746N07234	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07655	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07259	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07689	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07713	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07713	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07721	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07358	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07770	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07788	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07796	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07804	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07275	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07697	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07705	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07291	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07309	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07309	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07317	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07739	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07747	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07754	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07762	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07168	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07580	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07606	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07192	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07622	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd		20-Oct-20	INE746N07218	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20 20-Oct-20	INE746N07218	Paid	21-Oct-20 21-Oct-20						
		20-Oct-20	INE746N07648	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20 20-Oct-20	INE746N07648	Paid	21-Oct-20 21-Oct-20						
			INE746N07242	Paid							
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20			21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07671	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07267	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07812	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07408	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07416	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07838	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07028	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07432	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20		Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07457	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd Piramal Capital & Housing Finance Limited	Interest	20-Oct-20	INE746N07879	Paid	21-Oct-20						
(Earlier known as Piramal Finance Limited)	Interest	20-Oct-20	INE641007144	Paid	20-Oct-20						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-20	INE746N07168	Paid	21-Oct-20						
Jharkhand Road Project Implementation Co Ltd HDFC Limited	Principal Interest	20-Oct-20 21-Oct-20	INE746N07580 INE001A08361	Paid	21-Oct-20 21-Oct-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	21-Oct-20 21-Oct-20 21-Oct-20	INE752E07HU0 INE752E07HU0	Paid Paid Paid	21-Oct-20 21-Oct-20 21-Oct-20						
Power Grid Corporation of India Limited	Interest Interest	21-Oct-20 21-Oct-20 21-Oct-20	INE752E07H00 INE752E07HV8 INE752E07HW6	Paid Paid Paid	21-Oct-20 21-Oct-20 21-Oct-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HX4	Paid Paid Paid	21-Oct-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Bansal Credits Limited	Interest Interest Interest	21-Oct-20 21-Oct-20 21-Oct-20	INE752E07HY2 INE752E07HZ9 NE07LU07016	Paid Paid Paid	21-Oct-20 21-Oct-20 21-Oct-20						
NIIF Infrastructure Finance Limited	Interest	21-Oct-20 21-Oct-20	INE246R07020	Paid	21-Oct-20						

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IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions I	or FY 2021-22					
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	21-Oct-20	INE443L07075	Paid	21-Oct-20							
Piramal Capital & Housing Finance Limited	Interest	21-Oct-20	INE516Y07071	Paid	15-Jan-20				INE516Y07071 was repurchased by the company on 15th January, 2020.			
Piramal Capital & Housing Finance Limited Lendingkart Finance Limited	Interest	21-Oct-20 21-Oct-20	INE516Y07089	Paid Paid	21-Oct-20 21-Oct-20				company on 15th January, 2020.			
IKF Finance Limited	Interest	21-Oct-20	INE859C07063	Paid Paid Paid	21-Oct-20							
Muthoot Capital Services Limited Power Grid Corporation of India Limited	Interest Principal	21-Oct-20 21-Oct-20	INE296G07010 INE752E07HU0	Paid	20-Oct-20 21-Oct-20							
Power Grid Corporation of India Limited HDFC Limited	Principal Interest	21-Oct-20 22-Oct-20	INE752E07HU0 INE001A07SB7	Paid Paid	21-Oct-20 22-Oct-20							
Indiabulls Housing Finance Limited AIR INDIA ASSETS HOLDING LIMITED	Interest Interest	22-Oct-20 22-Oct-20	INE1481071M7 INE0AED08037	Paid Paid	22-Oct-20 22-Oct-20							
Berar Finance Limited L & T Finance Limited	Interest	22-Oct-20 23-Oct-20	INE998Y07014 INE027E07AW8	Paid Paid	22-Oct-20 23-Oct-20							
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Oct-20 23-Oct-20	INE027E07AZ1 INE027E07BA2	Paid Paid	23-Oct-20 23-Oct-20							
L & T Finance Limited Torrent Pharmaceuticals Limited	Interest Interest	23-Oct-20 23-Oct-20	INE027E07AV0 INE685A07108	Paid Paid	23-Oct-20 23-Oct-20							
Shriram Transport Finance Company Limited	Principal	23-Oct-20	INE721A07GT7	Paid	23-Oct-20							
Shriram Transport Finance Company Limited	Principal	23-Oct-20	INE721A07GW1	Paid	23-Oct-20							
Union Bank of India PVR Limited	Interest Interest	24-Oct-20 24-Oct-20	INE434A08075 INE191H07177	Paid Paid	24-Oct-20 24-Oct-20							
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	25-Oct-20 25-Oct-20	INE752E08593 INE752E08601	Paid Paid	26-Oct-20 26-Oct-20							
Power Grid Corporation of India Limited West Bengal State Electircity Distribution Co.	Interest	25-Oct-20	INE752E08619	Paid	26-Oct-20							
Ltd.	Interest	25-Oct-20	INE411L07023	Paid	27-Oct-20							
Sundaram Home Finance Limited (Formerly sundaram BNP Paribas Home Finance Limited)	Interest	25-Oct-20	INE667F07HN2	Paid	26-Oct-20							
SK FINANCE LIMITED SK FINANCE LIMITED	Interest	25-Oct-20 25-Oct-20	INE124N07390 INE124N07390	Paid Paid	23-Oct-20 23-Oct-20							
Steel Authority of India Ltd.(SAIL)	Principal Interest	26-Oct-20	INE114A07638	Paid	26-Oct-20							
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	26-Oct-20 26-Oct-20	INE148I07GJ7 INE148I08231	Paid Paid	23-Oct-20 23-Oct-20							
HDB Financial Services Ltd. Reliance Home Finance Limited	Interest Interest	26-Oct-20 26-Oct-20	INE756I07DG0 INE217K07752	Paid Default	26-Oct-20							
Reliance Home Finance Limited Tata Capital Financial Services Limited	Interest Interest	26-Oct-20 26-Oct-20	INE217K07950 INE306N08201	Default Paid	26-Oct-20							
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	26-Oct-20	INE657N07225&Ors	Wrong date								
Steel Authority of India Ltd.(SAIL) holamandalam Investment & Finance Company	Principal Interest	26-Oct-20 27-Oct-20	INE114A07638 INE121A08NW8	Paid	26-Oct-20 27-Oct-20							
Limited nolamandalam Investment & Finance Company Limited	Interest	27-Oct-20	INE121A08NW8	Paid	27-Oct-20							
Reliance Home Finance Limited	Interest	27-Oct-20	INE217K07117	Default								
Reliance Home Finance Limited Reliance Home Finance Limited	Interest	27-Oct-20 27-Oct-20	INE217K07117 INE217K07968	Default Default								
IL & FS Transportation Networks Limited Indiabulls Consumer Finance Limited	Interest Interest	27-Oct-20 27-Oct-20	INE975G08215 INE614X07159	Default Paid	26-Oct-20							
Indiabulls Consumer Finance Limited Kotak Mahindra Prime Limited	Interest Interest	27-Oct-20 28-Oct-20	INE614X07183 INE916DA7QC6	Paid Paid	26-Oct-20 28-Oct-20							
IDFC FIRST Bank Limited Ballarpur Industries Limited	Interest Interest	28-Oct-20 28-Oct-20	INE092T08DR2 INE294A07125	Paid Default	28-Oct-20							
Reliance Home Finance Limited Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	28-Oct-20 28-Oct-20	INE217K07497 INE657N07597&Anr	Default Paid	28-Oct-20							
Limited) NIIF Infrastructure Finance Limited	Interest	29-Oct-20	INE246R07012	Paid	29-Oct-20							
IRB Infrastructure Developers Limited NIIF Infrastructure Finance Limited	Interest Principal	29-Oct-20 29-Oct-20	INE821107052 INE246R07012	Paid Paid	29-Oct-20 29-Oct-20							
Axis Bank IDFC FIRST Bank Limited	Interest Interest	30-Oct-20 30-Oct-20	INE238A08385 INE688108095	Paid Paid	30-Oct-20 30-Oct-20							
PVR Limited PVR Limited	Interest Interest	30-Oct-20 30-Oct-20	INE191H07268 INE191H07250	Paid Paid	29-Oct-20 29-Oct-20							
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Oct-20	INE128X07028	Paid	30-Oct-20		-					
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-20	INE050A07022	Paid	30-Oct-20							
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-20	INE050A07030	Paid	30-Oct-20							
Shriram Transport Finance Company Limited Union Bank of India	Interest	31-Oct-20 31-Oct-20	INE721A07II6 INE434A08083	Paid	31-Oct-20 31-Oct-20							
Pune Solapur Expressway Pvt. Ltd. Pune Solapur Expressway Pvt. Ltd.	Interest Interest	31-Oct-20 31-Oct-20	INE598K07037 INE598K07037	Paid Paid	31-Oct-21 31-Oct-21	01-Nov-21 01-Nov-21	01-Nov-21 01-Nov-21	01-Nov-21 01-Nov-21	NA NA			
Pune Solapur Expressway Pvt. Ltd. Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20 31-Oct-20	INE598K07037 INE598K07037	Paid Paid	31-Oct-21 31-Oct-21							
Pune Solapur Expressway Pvt. Ltd. Pune Solapur Expressway Pvt. Ltd. Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20 31-Oct-20 31-Oct-20	INE598K07037 INE598K07037 INE598K07037	Paid Paid Paid	31-Oct-21 31-Oct-21 31-Oct-21	01-Apr-22 01-Apr-22	01-Apr-22	01-Apr-22				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20	INE598K07037 INE598K07037 INE223K07024	Paid Paid Default	31-Oct-21 31-Oct-21	01-Apr-22 01-Apr-22	01-Apr-22 01-Apr-22	01-Apr-22 01-Apr-22	NA			
Luxora Infrastructure Pvt. Ltd. Satin Creditcare Network Limited	Interest Interest	31-Oct-20 31-Oct-20	INE836B08228	Paid	31-Oct-20							
Tata Power Company Ltd Piramal Enterprises Limited	Interest Interest	31-Oct-20 31-Oct-20	INE245A08042 INE140A07625	Paid Paid	29-Oct-20 31-Oct-20							
India Infradebt Limited Jhajjar Power Limited	Interest Interest	31-Oct-20 31-Oct-20	INE537P07398 INE165K07019	Paid Paid	31-Oct-20 31-Oct-20							
Jhajjar Power Limited New Media Broadcasting Private Limited	Interest Interest	31-Oct-20 31-Oct-20	INE165K07027 INE343U07011	Paid No information received from	31-Oct-20							
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-20	INE116K07012	Paid	31-Oct-20							
CSJ Infrastructure Pvt. Ltd. Arohan Financial Services Limited	Interest	31-Oct-20 31-Oct-20	INE116K07012 INE808K08053	Paid Paid	31-Oct-20 30-Oct-20	2014						
EON Hadapsar Infrastructure Pvt Ltd National Bank for Agricultural & Rural	Principal	31-Oct-20 01-Nov-20	INE884M07029 INE261F09FN4	No Distributable Paid	29-Oct-20	26-May-21						
Development (NABARD) Bank of Baroda	Interest	01-Nov-20	INE028A08042	Paid	01-Nov-20							
Tata Motors Finance Ltd. Muthoot Finance Limited	Interest Interest	01-Nov-20 01-Nov-20	INE601U08093 INE414G07DH8	Paid Paid	28-Oct-20 02-Nov-20							

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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 Muthoot Finance Limited	Interest	01-Nov-20 01-Nov-20	INE414G07DI6	Paid	02-Nov-20 02-Nov-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-20 01-Nov-20	INE414G07CA5 INE414G07EH6	Paid	02-Nov-20 02-Nov-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-20 01-Nov-20	INE414G07DT3 INE414G07DU1	Paid Paid	02-Nov-20 02-Nov-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-20 01-Nov-20	INE414G07D01 INE414G07EI4	Paid	02-Nov-20 02-Nov-20					
Muthoot Finance Limited	Interest	01-Nov-20 01-Nov-20	INE414G07EJ2 INE414G07DB1	Paid Paid	02-Nov-20 02-Nov-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-20	INE414G07DD1	Paid	02-Nov-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-20 01-Nov-20	INE414G07CJ6 INE414G07BQ3	Paid Paid	02-Nov-20 02-Nov-20					
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DC9	Paid	02-Nov-20					
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CW9	Paid Paid	02-Nov-20	02-Nov-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-20 01-Nov-20	INE414G07CU3 INE414G07BC3	Paid	02-Nov-20 02-Nov-20	02-Nov-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-20 01-Nov-20	INE414G07AS1 INE414G07CK4	Paid Paid	02-Nov-20 02-Nov-20					
JM Financial Products Limited	Interest	01-Nov-20	INE523H07AK4	Paid	02-Nov-20					
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Nov-20 01-Nov-20	INE523H07AP3 INE523H07AY5	Paid Paid	02-Nov-20 02-Nov-20					
JM Financial Products Limited	Interest	01-Nov-20	INE523H07BA3	Paid	02-Nov-20					
JM Financial Products Limited	Interest	01-Nov-20	INE523H07BC9	Paid	02-Nov-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07093	Paid	02-Nov-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07101	Paid	02-Nov-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07119	Paid	02-Nov-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07093	Paid	02-Nov-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07101	Paid	02-Nov-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07093	Paid	02-Nov-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07119	Paid	02-Nov-20					
Edelweiss Housing Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Nov-20 01-Nov-20	INE530L07210 INE528507078	Paid Paid	02-Nov-20 02-Nov-20					
Edelweiss Retail Finance Limited	Interest	01-Nov-20	INE528507110	Paid	02-Nov-20					
Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Nov-20 01-Nov-20	INE528507094 INE651J07630	Paid Paid	02-Nov-20 02-Nov-20					
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07739	Paid	02-Nov-20					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Nov-20 01-Nov-20	INE651J07671 INE651J07697	Paid Paid	02-Nov-20 02-Nov-20					
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07614	Paid	02-Nov-20					
APG Premium Homes Private Limited Achiievers Finance India (P) Ltd	Interest Interest	01-Nov-20 01-Nov-20	INE851T08039 INE065507233	No Distributable Paid	02-Nov-20					
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507241	Paid	02-Nov-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Nov-20 01-Nov-20	INE065507183 INE065507191	Paid Paid	02-Nov-20 02-Nov-20					
Achievers Finance India (P) Ltd	Interest	01-Nov-20 01-Nov-20	INE065507126 INE065507126	Paid Paid	02-Nov-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Nov-20	INE065507027	Paid	02-Nov-20 02-Nov-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Nov-20 01-Nov-20	INE065507035 INE065507043	Paid Wrong date	02-Nov-20					
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507050	Wrong date						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Nov-20 01-Nov-20	INE065507068 INE065507118	Wrong date Paid	02-Nov-20					
Achiievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507126	Paid	02-Nov-20					
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Nov-20	INE261F09FN4	Paid	29-Oct-20					
Achiievers Finance India (P) Ltd	Principal	01-Nov-20	INE065507233	Paid	02-Nov-20					
Achiievers Finance India (P) Ltd HDFC Limited	Principal Interest	01-Nov-20 02-Nov-20	INE065507241 INE001A07551	Paid Paid	02-Nov-20 02-Nov-20					
State Bank of India	Interest	02-Nov-20	INE062A08165	Paid	02-Nov-20					
Indostar Capital Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	02-Nov-20 02-Nov-20	INE896L07561 INE641007193	Paid Paid	02-Nov-20 02-Nov-20					
India Infrastructure Finance Company Limited	Interest	03-Nov-20	INE787H09095	Paid	02-Nov-20					
(IIFCL) Indian Overseas Bank	Interest	03-Nov-20	INE565A09256	Paid	03-Nov-20					
Trident Ltd. (Formerly Trident Corporation	Interest	03-Nov-20	INE064C07011	Wrong date						
Limited) SK FINANCE LIMITED	Interest	03-Nov-20	INE124N08042	Paid	03-Nov-20					
IIFL FINANCE LIMITED(formerly India Infoline	Interest	04-Nov-20	INE866I08162	Paid	04-Nov-20					
Finance Limited.) Reliance Home Finance Limited	Interest	05-Nov-20	INE217K07AO9	Paid	26-Aug-19					
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest	05-Nov-20 05-Nov-20	INE217K07A09 INE217K07AP6	Paid Default	26-Aug-19					
Reliance Home Finance Limited India Infradebt Limited	Interest	05-Nov-20	INE537P07182	Paid	04-Nov-20					
India Infradebt Limited	Interest	05-Nov-20	INE537P07174 INE217K07A09	Paid	04-Nov-20					
Reliance Home Finance Limited Reliance Home Finance Limited	Principal Principal	05-Nov-20 05-Nov-20	INE217K07AP6	Default Default						
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	06-Nov-20 06-Nov-20	INE660A07QE8	Paid Paid	06-Nov-20 06-Nov-20					
J K Cement Limited	Interest	06-Nov-20	INE660A07QE8 INE823G07193	Paid	06-Nov-20 06-Nov-20					
Indiabulls Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	06-Nov-20 06-Nov-20	INE148I07142	Paid Paid	06-Nov-20 06-Nov-20					
Tata Capital Housing Finance Limited	Interest	06-Nov-20	INE033L07ED3	Paid	06-Nov-20 06-Nov-20					
Reliance Home Finance Limited Piramal Capital & Housing Finance Limited	Interest	06-Nov-20	INE217K07778	Default						
(Earlier known as Piramal Finance Limited)	Interest	06-Nov-20	INE641007177	Paid	06-Nov-20					
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	06-Nov-20 06-Nov-20	INE614X07274 INE614X07241	Paid Paid	06-Nov-20 06-Nov-20					
Piramal Capital & Housing Finance Limited	Principal	06-Nov-20	INE614X07241 INE641007177	Paid	06-Nov-20					
(Earlier known as Piramal Finance Limited) Tata Capital Housing Finance Limited	Principal	06-Nov-20	INE033L07ED3	Paid	06-Nov-20 06-Nov-20					
Tata Capital Housing Finance Limited	Principal	06-Nov-20	INE033L07ED3	Paid	06-Nov-20					
PNB Housing Finance Limited	Interest	07-Nov-20 07-Nov-20	INE572E07068	Paid Paid	07-Nov-20 05-Nov-20					
Indiabulls Housing Finance Limited Indostar Capital Finance Limited	Interest Interest	07-Nov-20 07-Nov-20	INE1481071C8 INE896L07595	Paid	06-Nov-20 09-Nov-20					
Tata Capital Financial Services Limited Manba Finance Limited	Interest Interest	07-Nov-20 07-Nov-20	INE976I08177 INE939X07028	Paid Paid	09-Nov-20 07-Nov-20					
Union Bank of India	Interest	08-Nov-20	INE112A08051	Paid	09-Nov-20					
Union Bank of India	Interest	08-Nov-20	INE112A08051	Paid	09-Nov-20	I	l	I	L	

(i) IDBI tru	stee	IDBI Trusteship Services Ltd - ERP System									
IDBI Trusteeship Servic	es Ltd	· · · · · · · · · · · · · · · · · · ·		T	Calendar of	Interest/Redemptions	for FY 2021-22		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)		
Central Bank of India J K Cement Limited	Interest Interest	08-Nov-20 08-Nov-20	INE483A09260 INE823G07136	Paid Paid	09-Nov-20 09-Nov-20						
Reliance Home Finance Limited	Interest	08-Nov-20	INE217K07AR2 INE614X07076	Default Paid	07-Nov-20						
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest	08-Nov-20 08-Nov-20	INE614X07043	Paid	07-Nov-20						
Welspun Corp Limited Sundaram Finance Limited	Principal Interest	08-Nov-20 09-Nov-20	INE191807139 INE660A07PF7	Paid Paid	09-Nov-20 09-Nov-20						
Sundaram Finance Limited PNB Housing Finance Limited	Interest Interest	09-Nov-20 09-Nov-20	INE660A07PF7 INE572E09304	Paid Paid	09-Nov-20 09-Nov-20						
Cholamandalam Investment & Finance Company	Interest	09-Nov-20	INE121A08NX6	Paid	09-Nov-20						
Limited Welspun Corp Limited	Interest	09-Nov-20	INE191B07139	Paid	09-Nov-20						
PVR Limited PVR Limited	Interest Interest	09-Nov-20 09-Nov-20	INE191H07193 INE191H07201	Paid Paid	09-Nov-20 09-Nov-20						
Sundaram Finance Limited Sundaram Finance Limited	Principal Principal	09-Nov-20 09-Nov-20	INE660A07PF7 INE660A07PF7	Paid Paid	09-Nov-20 09-Nov-20						
Sundaram Finance Limited	Principal	09-Nov-20	INE660A07PF7	Paid	09-Nov-20						
Punjab National Bank Sundaram Finance Limited	Interest Interest	10-Nov-20 10-Nov-20	INE695A08063 INE660A08BQ2	Paid Paid	10-Nov-20 10-Nov-20						
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-20	INE121A08NY4	Paid	10-Nov-20						
Tata Steel Limited	Interest	11-Nov-20	INE081A08173	Paid	11-Nov-20						
Arohan Financial Services Limited IDFC FIRST Bank Limited	Interest Interest	11-Nov-20 12-Nov-20	INE808K07170 INE092T08CC6	Paid Paid	10-Nov-20 12-Nov-20						
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	12-Nov-20 12-Nov-20	INE092T08CD4 INE092T08CF9	Paid Paid	12-Nov-20 12-Nov-20	-					
India Infrastructure Finance Company Limited	Interest	12-Nov-20	INE787H09012	Wrong date	12-Nov-20						
(IIFCL) Sundaram Finance Limited	Interest	12-Nov-20	INE660A08BR0	Paid	12-Nov-20						
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Principal Principal	12-Nov-20 12-Nov-20	INE092T08CE2 INE092T08CC6	Paid Paid	12-Nov-20 12-Nov-20						
IDFC FIRST Bank Limited	Principal	12-Nov-20	INE092T08CD4	Paid	12-Nov-20						
IDFC FIRST Bank Limited Shriram Transport Finance Company Limited	Principal	12-Nov-20	INE092T08CF9	Paid	12-Nov-20 13-Nov-20						
Tata Motors Finance Ltd.	Interest	13-Nov-20	INE601U08010	Paid	12-Nov-20						
HDB Financial Services Ltd.	Interest	13-Nov-20	INE756I08082	Paid	13-Nov-20						
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	Interest Interest	13-Nov-20 13-Nov-20	INE306N08359 INE306N08359	Paid Paid	13-Nov-20 13-Nov-20						
Tata Capital Financial Services Limited Tata Cleantech Capital Limited	Interest Interest	13-Nov-20 13-Nov-20	INE976I08128 INE857Q08024	Paid	13-Nov-20						
Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20						
Tata Cleantech Capital Limited Tata Capital Financial Services Limited	Interest Principal	13-Nov-20 13-Nov-20	INE857Q08024 INE976I08128	Paid	13-Nov-20						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Nov-20 14-Nov-20	INE033L07GS6 INE033L07GN7	Paid Paid	17-Nov-20 17-Nov-20						
Tata Capital Housing Finance Limited	Interest Interest	14-Nov-20 14-Nov-20	INE033L07GO5 INE033L07GR8	Paid Paid	17-Nov-20 17-Nov-20						
Tata Capital Housing Finance Limited IL&FS Energy Development Company Limited	Interest	14-Nov-20	INE938L08072	Default	17-N0V-20						
India Grid Trust	Interest	14-Nov-20	INE219X07025	Paid	13-Nov-20						
Kotak Mahindra Investments Limited HDB Financial Services Ltd.	Interest Interest	15-Nov-20 15-Nov-20	INE975F07GY8 INE756I08173	Paid	17-Nov-20						
Reliance Home Finance Limited	Interest	15-Nov-20	INE217K07257	Default							
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	Interest Interest	15-Nov-20 15-Nov-20	INE976I08128 INE976I08128	Paid	13-Nov-20						
Ozone Homes Private Limited	Interest	15-Nov-20	INE632N07038	No information received from							
Mantri Metallics Private Limited	Interest	15-Nov-20	INE466VO7018	Date Extended							
Piramal Capital & Housing Finance Limited	Interest	15-Nov-20	INE516Y07097	Paid	15-Jan-20				ISIN- INE516Y07097 weas repurchased by the company on 15th January, 2020.		
Piramal Capital & Housing Finance Limited Tata Capital Financial Services Limited	Interest Principal	15-Nov-20 15-Nov-20	INE516Y07105 INE976I08128	Paid	17-Nov-20						
Tata Capital Financial Services Limited	Principal	15-Nov-20	INE976I08128	Paid	13-Nov-20						
Mantri Metallics Private Limited Ozone Homes Private Limited	Principal	15-Nov-20 15-Nov-20	INE466V07018	Date Extended No information							
Sundaram Finance Limited	Principal	15-Nov-20 16-Nov-20	INE632N07038 INE660A07PH3	received from Paid	17-Nov-20						
Sundaram Finance Limited	Interest	16-Nov-20	INE660A07PH3	Paid	17-Nov-20						
The Karnataka Bank Limited Cholamandalam Investment & Finance Company	Interest	16-Nov-20 16-Nov-20	INE614B08039 INE121A07MZ5	Paid	17-Nov-20 17-Nov-20						
Limited Cholamandalam Investment & Finance Company											
Limited Tata Power Company Ltd	Interest	16-Nov-20 16-Nov-20	INE121A08NZ1 INE245A08091	Paid	17-Nov-20 13-Nov-20						
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08109	Paid	13-Nov-20						
Tata Power Company Ltd Tata Power Company Ltd	Interest Interest	16-Nov-20 16-Nov-20	INE245A08117 INE245A08125	Paid Paid	13-Nov-20 13-Nov-20						
Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES	Interest	16-Nov-20	INE245A08133	Paid	13-Nov-20						
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-20	INE539K08161	Paid	12-Nov-20						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-20	INE539K08161	Paid	12-Nov-20						
PVR Limited NIIF Infrastructure Finance Limited	Interest Interest	16-Nov-20 16-Nov-20	INE191H07136 INE246R07038	Paid Paid	13-Nov-20 13-Nov-20						
Tata Power Company Ltd India Infrastructure Finance Company Limited	Principal	16-Nov-20	INE245A08091	Paid	13-Nov-20						
(IIFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20						
India Infrastructure Finance Company Limited (IIFCL) India Infrastructure Finance Company Limited	Interest	17-Nov-20 17-Nov-20	INE787H09012	Paid	17-Nov-20 17-Nov-20						
(IIFCL) The Karnataka Bank Limited	Interest	17-Nov-20 17-Nov-20	INE/8/H09012 INE614B08021	Paid	17-Nov-20 17-Nov-20						
HDB Financial Services Ltd.	Interest	17-Nov-20	INE756I08090	Paid	17-Nov-20						
NIIF Infrastructure Finance Limited DCB Bank Limited	Interest Interest	17-Nov-20 17-Nov-20	INE246R07129 INE503A08036	Paid Paid	13-Nov-20 17-Nov-20						
HDFC Limited Tata Capital Housing Finance Limited	Interest	18-Nov-20 18-Nov-20	INE001A07PV1 INE033L07GJ5	Paid Paid	18-Nov-20 18-Nov-20	-					
AAVAS FINANCIERS LIMITED (Formerly Au	Interest	18-Nov-20	INE216P07134	Paid	18-Nov-20						
Housing Finance Limited) IDFC FIRST Bank Limited	Interest	19-Nov-20	INE092T08592	Paid	19-Nov-20						
Steel Authority of India Ltd.(SAIL)	Interest	19-Nov-20	INE114A07943	Paid	19-Nov-20		ļ				

IDBI Trusteeship Services	Type Interest Interes	Due Date of payment of interest / Principal 19-Nov-20 19-Nov-20 19-Nov-20	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Calendar of Actual date of Payment of Interest/Principal	Interest/Redemptions f	Date of information	Date of information	
Indiabulls Housing Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. India Infradebt Limited Pranal Capital & Housing Finance Limited HDFC Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest Interest Interest Interest	interest / Principal 19-Nov-20 19-Nov-20 19-Nov-20		(Default / Delayed / Non-Cooperation/ No				Date of information	
HDB Financial Services Ltd. HDB Financial Services Ltd. India Infradebt Limited Piranal Capital & Housing Finance Limited JWS Keel Limited HOBCLImited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited	Interest Interest Interest Interest Interest	19-Nov-20 19-Nov-20	INE148107159			given to CRA	given to Exchange by the debenture trustee	given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd. HDB Financial Services Ltd. India Infradebt Limited Piranal Capital & Housing Finance Limited JSW Steel Limited HoRCLImited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited	Interest Interest Interest Interest Interest	19-Nov-20 19-Nov-20		Paid	19-Nov-20				
India Infradebt Limited Piramal Capital & Housing Finance Limited JSW Steel Limited HOFC Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited	Interest Interest Interest		INE756I07CW9	Paid	19-Nov-20				
JSW Steel Limited HDFC Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	19-Nov-20	INE756I07CW9 INE537P07067	Paid Paid	19-Nov-20 18-Nov-20				
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	19-Nov-20 20-Nov-20	INE516Y07014 INE019A07258	Paid Paid	19-Nov-20 20-Nov-20				
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited		20-Nov-20	INE001A07RJ2	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest Interest	20-Nov-20 20-Nov-20	INE148I07DL0 INE148I07DK2	Paid Paid	20-Nov-20 20-Nov-20				
	Interest Interest	20-Nov-20 20-Nov-20	INE148107DJ4 INE148107DJ4	Paid Paid	20-Nov-20 20-Nov-20				
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	20-Nov-20 20-Nov-20	INE148I07DJ4 INE148I07DK2	Paid Paid	20-Nov-20 20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148I07DL0	Paid	20-Nov-20				
IDFC FIRST Bank Limited India Infradebt Limited	Interest Interest	20-Nov-20 20-Nov-20	INE688108103 INE537P07489	Paid Paid	20-Nov-20 19-Nov-20				
NIIF Infrastructure Finance Limited Piramal Capital & Housing Finance Limited	Interest	20-Nov-20	INE246R07020	Paid	20-Nov-20				
(Earlier known as Piramal Finance Limited)	Interest	20-Nov-20	INE641007144	Paid	20-Nov-20				
IKF Finance Limited NIIF Infrastructure Finance Limited	Interest Principal	20-Nov-20 20-Nov-20	INE859C07071 INE246R07020	Paid Paid	20-Nov-20 20-Nov-20				
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Principal Principal	20-Nov-20 20-Nov-20	INE148I07DJ4 INE148I07DJ4	Paid Paid	20-Nov-20 20-Nov-20			-	
Tata Motors Finance Ltd.	Interest	21-Nov-20	INE601U08101	Paid	19-Nov-20				
Indiabulls Housing Finance Limited Tata Power Company Ltd	Interest Interest	21-Nov-20 21-Nov-20	INE148I07381 INE245A08158	Paid Paid	20-Nov-20 20-Nov-20				
Piramal Capital & Housing Finance Limited	Interest	21-Nov-20	INE516Y07071	Paid	09-Jan-20				ISIN - INE516Y07071 was repurchased by the company on 9th January, 2020.
Piramal Capital & Housing Finance Limited	Interest	21-Nov-20	INE516Y07089	Paid	23-Nov-20				company on survenuery, rore.
Union Bank of India State Bank of India	Interest Interest	22-Nov-20 22-Nov-20	INE692A09266 INE062A08223	Paid Paid	23-Nov-20 23-Nov-20				
Indiabulls Housing Finance Ltd Indiabulls Housing Finance Limited	Interest Interest	22-Nov-20 22-Nov-20	INE148I07JK9 INE148I07076	Paid Paid	20-Nov-20 20-Nov-20				
Muthoot Finance Limited	Interest	22-Nov-20	INE414G07CX7	Paid	23-Nov-20	23-Nov-20			
Muthoot Finance Limited Berar Finance Limited	Interest Interest	22-Nov-20 22-Nov-20	INE414G07CV1 INE998Y07014	Paid Paid	23-Nov-20 21-Nov-20	23-Nov-20			
Axis Bank L & T Finance Limited	Interest Interest	23-Nov-20 23-Nov-20	INE238A08419 INE027E07AW8	Paid Paid	23-Nov-20 23-Nov-20				
L & T Finance Limited	Interest	23-Nov-20	INE027E07AZ1	Paid	23-Nov-20				
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Nov-20 23-Nov-20	INE027E07BA2 INE027E07AV0	Paid Paid	23-Nov-20 23-Nov-20				
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-20	INE121A08OA2	Paid	23-Nov-20				
Reliance Home Finance Limited Reliance Home Finance Limited	Interest	23-Nov-20	INE217K08248 INE217K08248	Default Default					
National Cooperative Development Corporation	Interest Principal	23-Nov-20 23-Nov-20	INE014N07047	Paid	24-Aug-20				
Union Bank of India	Interest	24-Nov-20	INE692A08045	Paid	24-Nov-20				
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-20	INE121A08OB0	Paid	24-Nov-20				
PVR Limited	Interest	24-Nov-20	INE191H07177	Paid	24-Nov-20				
PVR Limited Reliance Home Finance Limited	Principal Interest	24-Nov-20 25-Nov-20	INE191H07177 INE217K08255	Paid Default	24-Nov-20				
Reliance Home Finance Limited Indostar Capital Finance Limited	Interest Interest	25-Nov-20 25-Nov-20	INE217K08255 INE896L07702	Default Paid	25-Nov-20				
SK FINANCE LIMITED	Interest	25-Nov-20	INE124N07390	Paid	25-Nov-20				
SK FINANCE LIMITED Cholamandalam MS General Insurance Company	Interest	25-Nov-20 25-Nov-20	INE124N07531 INE439H08012	Wrong date Paid	24-Nov-20	30-Jun-21			Due to cyclonic conditions the payment was
Ltd ANANYA FINANCE FOR INCLUSIVE GROWTH									made a day earlier
PRIVATE LIMITED	Interest	25-Nov-20	INE774L07016	Paid	23-Nov-20				
SK FINANCE LIMITED Sundaram Finance Limited	Principal Interest	25-Nov-20 26-Nov-20	INE124N07390 INE660A08BZ3	Paid Paid	25-Nov-20 26-Nov-20				
NHPC Limited NHPC Limited	Interest Interest	26-Nov-20 26-Nov-20	INE848E07740 INE848E07757	Paid Paid	26-Nov-20 26-Nov-20				
NHPC Limited NHPC Limited	Interest Interest	26-Nov-20 26-Nov-20	INE848E07765 INE848E07633	Paid Paid	26-Nov-20 26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07708	Paid	26-Nov-20				
NHPC Limited NHPC Limited	Interest Interest	26-Nov-20 26-Nov-20	INE848E07641 INE848E07716	Paid Paid	26-Nov-20 26-Nov-20				
NHPC Limited NHPC Limited	Interest Interest	26-Nov-20 26-Nov-20	INE848E07658 INE848E07666	Paid Paid	26-Nov-20 26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07724	Paid	26-Nov-20				
NHPC Limited NHPC Limited	Interest Interest	26-Nov-20 26-Nov-20	INE848E07732 INE848E07773	Paid Paid	26-Nov-20 26-Nov-20				
NHPC Limited NHPC Limited	Interest Interest	26-Nov-20 26-Nov-20	INE848E07781 INE848E07625	Paid Paid	26-Nov-20 26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07690	Paid	26-Nov-20				
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	26-Nov-20 26-Nov-20	INE148107GJ7 INE148108231	Paid Paid	26-Nov-20 26-Nov-20				
Reliance Home Finance Limited NHPC Limited	Interest Principal	26-Nov-20 26-Nov-20	INE217K08081 INE848E07690	Default Paid	26-Nov-20				
NHPC Limited	Principal	26-Nov-20	INE848E07625	Paid	26-Nov-20				
Sundaram Finance Limited Macrotech Developers Limited (Formerly Lodha	Interest	27-Nov-20 27-Nov-20	INE660A08B58 INE670K07067	Paid	27-Nov-20				
Developers Ltd.)	Interest	27-NOV-20	INEO/UKU/U6/	Paid	27-Nov-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	27-Nov-20	INE667F07GW5	Paid	27-Nov-20	27.11			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	27-Nov-20 27-Nov-20	INE614X07159 INE614X07183	Paid Paid	27-Nov-20 27-Nov-20	27-Nov-20 27-Nov-20			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	27-Nov-20	INE667F07GW5	Paid	27-Nov-20				
Bank of Baroda	Interest Interest	28-Nov-20 28-Nov-20	INE028A08174 INE028A08182	Paid Wrong date	01-Dec-20				
Bank of Baroda Kotak Mahindra Prime Limited	Interest	28-Nov-20	INE916DA7QI3	Wrong date Paid	01-Dec-20				
The South Indian Bank Ltd. The South Indian Bank Ltd.	Interest Interest	28-Nov-20 28-Nov-20	INE683A08036 INE683A08036	Paid Paid	30-Nov-20 30-Nov-20				
PTC India Financial Services Ltd. Cholamandalam Investment & Finance Company	Interest	28-Nov-20	INE560K07128	Paid	01-Dec-20				
Limited	Interest	28-Nov-20	INE121A07OB2	Paid	01-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-20	INE121A08NV0	Paid	01-Dec-20				

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IDBI Trusteeship Service						eeship Services Ltd - ER				
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	28-Nov-20	INE121A08NV0	Paid	01-Dec-20					
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08220	Paid	01-Dec-20					
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08253	Paid	01-Dec-20					
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08212	Paid	01-Dec-20					
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08238	Paid	01-Dec-20					
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08246	Paid	01-Dec-20					
IL&FS Energy Development Company Limited	Interest	28-Nov-20	INE938L08080	Default						
IL&FS Energy Development Company Limited Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	28-Nov-20 28-Nov-20	INE938L08098 INE657N07597&Anr	Default Paid	27-Nov-20					
Limited) Sagar Cements (R) Ltd (Erstwhile BMM Cements	Interest	28-Nov-20	INE433R07016	Paid	28-Nov-20					
Limited) Arohan Financial Services Limited	Interest	28-Nov-20	INE808K08053	Wrong date					Refer email received from Issuer	
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-Nov-20	INE433R07016	Paid	28-Nov-20					
HDFC Limited Tourism Finance Corporation of India Limited	Interest	29-Nov-20 29-Nov-20	INE001A07RK0 INE305A09141	Paid	01-Dec-20 27-Nov-20					
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-20	INE742F07411	Paid	30-Nov-20					
IRB Infrastructure Developers Limited	Interest	29-Nov-20	INE821107052	Paid	26-Nov-20					
Tourism Finance Corporation of India Limited Adani Ports and Special Economic Zone Limited	Principal Principal	29-Nov-20 29-Nov-20	INE305A09141 INE742F07411	Paid	27-Nov-20 30-Nov-20					
ICICI Securities Primary Dealership Limited	Interest	30-Nov-20	INE849D08TQ7	Paid	01-Dec-20					
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	30-Nov-20 30-Nov-20 30-Nov-20	INE916D08CX6 INE916D09057	Paid Paid Paid	01-Dec-20 01-Dec-20 01 Dec-20					
Kotak Mahindra Prime Limited Reliance Infrastructure Limited	Interest	30-Nov-20	INE916D09057 INE036A07567	Delay	01-Dec-20					
Pune Solapur Expressway Pvt. Ltd. Pune Solapur Expressway Pvt. Ltd.	Interest Interest	30-Nov-20 30-Nov-20	INE598K07037 INE598K07037	Paid Paid	30-Nov-20 30-Nov-20					
Luxora Infrastructure Pvt. Ltd.	Interest	30-Nov-20	INE223K07024	Default	30-Nov-20				company intimated non-payment of interest & principal.	
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Satin Creditcare Network Limited	Interest	30-Nov-20 30-Nov-20	INE667F07HI2 INE836B08228	Paid	27-Nov-20 27-Nov-20					
HDB Financial Services Ltd. Piramal Enterprises Limited	Interest	30-Nov-20 30-Nov-20 30-Nov-20	INE756I08025 INE140A07625	Paid	01-Dec-20 01-Dec-20					
India Infradebt Limited PVR Limited	Interest	30-Nov-20	INE537P07257 INE191H07268	Paid	30-Nov-20					
PVR Limited	Interest Interest	30-Nov-20 30-Nov-20	INE191H07250	Paid	27-Nov-20 27-Nov-20 27 Nov-20					
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	30-Nov-20 30-Nov-20	INE246R07137 INE246R07236	Paid Paid	27-Nov-20 27-Nov-20					
NIIF Infrastructure Finance Limited CSJ Infrastructure Pvt. Ltd.	Interest Interest	30-Nov-20 30-Nov-20	INE246R07459 INE116K07012	Paid Paid	27-Nov-20 30-Nov-20					
CSJ Infrastructure Pvt. Ltd. Arohan Financial Services Limited	Interest Interest	30-Nov-20 30-Nov-20	INE116K07012 INE808K08053	Paid Paid	30-Nov-20 01-Dec-20					
ARCHEAN CHEMICAL INDUSTRIES LIMITED India Grid Trust	Interest Interest	30-Nov-20 30-Nov-20	INE128X07028 INE219X07066	Paid Paid	30-Nov-20 26-Nov-20					
India Grid Trust Kotak Mahindra Prime Limited	Interest Principal	30-Nov-20 30-Nov-20	INE219X07058 INE916D09057	Paid Paid	26-Nov-20 01-Dec-20					
Kotak Mahindra Prime Limited Sundaram Home Finance Limited (Formerly	Principal	30-Nov-20	INE916D08CX6	Paid	01-Dec-20					
Sundaram BNP Paribas Home Finance Limited)	Principal	30-Nov-20	INE667F07HI2	Paid	27-Nov-20					
Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	Interest	01-Dec-20	INE721A08CV0 INE721A08CW8	Paid	01-Dec-20					
National Bank for Agricultural & Rural	Interest	01-Dec-20 01-Dec-20	INE261F09FQ7	Paid	01-Dec-20 01-Dec-20					
Development (NABARD) IDFC FIRST Bank Limited	Interest	01-Dec-20	INE688I08145	Paid	01-Dec-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-20 01-Dec-20	INE414G07DH8 INE414G07DJ4	Paid Paid	01-Dec-20 01-Dec-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-20 01-Dec-20	INE414G07DI6 INE414G07CA5	Paid Paid	01-Dec-20 01-Dec-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-20 01-Dec-20	INE414G07EH6 INE414G07DT3	Paid Paid	01-Dec-20 01-Dec-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-20 01-Dec-20	INE414G07DU1 INE414G07EI4	Paid Paid	01-Dec-20 01-Dec-20					
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-20 01-Dec-20 01-Dec-20	INE414G07EJ2 INE414G07DB1	Paid Paid	01-Dec-20 01-Dec-20 01-Dec-20					
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DB1 INE414G07DD7 INE414G07CJ6	Paid Paid Paid	01-Dec-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-20 01-Dec-20	INE414G07BQ3	Paid	01-Dec-20 01-Dec-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-20 01-Dec-20	INE414G07DC9 INE414G07CW9	Paid Paid	01-Dec-20 01-Dec-20	01-Dec-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-20 01-Dec-20	INE414G07CU3 INE414G07BC3	Paid Paid	01-Dec-20 01-Dec-20	01-Dec-20				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-20 01-Dec-20	INE414G07AS1 INE414G07CK4	Paid Paid	01-Dec-20 01-Dec-20					
JM Financial Products Limited	Interest	01-Dec-20 01-Dec-20 01-Dec-20	INE523H07AK4 INE523H07AP3	Paid	01-Dec-20 01-Dec-20 01-Dec-20					
JM Financial Products Limited	Interest	01-Dec-20	INE523H07AY5	Paid	01-Dec-20					
JM Financial Products Limited JM Financial Products Limited Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance	Interest Interest	01-Dec-20 01-Dec-20 01-Dec-20	INE523H07BA3 INE523H07BC9 INE468M08029	Paid Paid Paid	01-Dec-20 01-Dec-20 01-Dec-20					
Co. Ltd) Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance	Interest	01-Dec-20	INE468M08045	Paid	01-Dec-20					
Co. Ltd)										

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IDBI Trusteeship Service						eeship Services Ltd - EF				
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	Date of information given to DP by the	Details of action taken by debenture trustee(if any)	
				Information etc.)			the debenture trustee	debenture trustee		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07093	Paid	01-Dec-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07101	Paid	01-Dec-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07119	Paid	01-Dec-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07093	Paid	01-Dec-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07101	Paid	01-Dec-20					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07093	Paid	01-Dec-20					
Muthoot Vehicle and Asset Finance Limited Edelweiss Housing Finance Limited	Interest	01-Dec-20 01-Dec-20	INE00XE07119 INE530L07210	Paid	01-Dec-20 01-Dec-20					
Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528508050	Wrong date	28-Dec-20				Issuer has informed that it was due on 28.12.2020 and it was paid on that date	
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Dec-20 01-Dec-20	INE528507078 INE528507110	Paid Paid	01-Dec-20 01-Dec-20					
Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Dec-20 01-Dec-20	INE528507094 INE651J07630	Paid Paid	01-Dec-20 01-Dec-20					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Dec-20 01-Dec-20	INE651J07739 INE651J07671	Paid Paid	01-Dec-20 01-Dec-20					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Dec-20 01-Dec-20	INE651J07697 INE651J07614	Paid	01-Dec-20 01-Dec-20					
NIIF Infrastructure Finance Limited Achievers Finance India (P) Ltd	Interest Interest	01-Dec-20 01-Dec-20	INE246R07038 INE065507233	Paid Paid	01-Dec-20 01-Dec-20	01-Dec-20				
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-Dec-20 01-Dec-20 01-Dec-20	INE065507241 INE065507183	Paid Paid	01-Dec-20 01-Dec-20	01-Dec-20 01-Dec-20 01-Dec-20				
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-Dec-20 01-Dec-20	INE065507191 INE065507126	Paid Paid	01-Dec-20 01-Dec-20	01-Dec-20 01-Dec-20				
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-Dec-20 01-Dec-20 01-Dec-20	INE065507027 INE065507035	Paid Paid	01-Dec-20 01-Dec-20 01-Dec-20	01-Dec-20 01-Dec-20 01-Dec-20				
Achiievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507043 INE065507043	Paid	01-Dec-20	01-Dec-20				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Dec-20 01-Dec-20	INE065507050	Paid Paid	01-Dec-20 01-Dec-20	01-Dec-20 01-Dec-20				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Dec-20 01-Dec-20	INE065507068 INE065507068	Paid Paid	01-Dec-20 01-Dec-20	01-Dec-20 01-Dec-20				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Dec-20 01-Dec-20	INE065507118 INE065507126	Paid Paid	01-Dec-20 01-Dec-20	01-Dec-20 01-Dec-20				
Laxmi India Finleasecap Private Limited NIIF Infrastructure Finance Limited	Interest Principal	01-Dec-20 01-Dec-20	INE06WU07023 INE246R07038	Paid Paid	01-Dec-20 01-Dec-20					
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Dec-20	INE261F09FQ7	Paid	01-Dec-20					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Principal Principal	01-Dec-20 01-Dec-20	INE065507241 INE065507233	Paid Paid	01-Dec-20 01-Dec-20	01-Dec-20 01-Dec-20				
SREI Equipment Finance Pvt Limited IDFC FIRST Bank Limited	Principal Interest	01-Dec-20 02-Dec-20	INE881J08169 INE092T08600	Paid Paid	01-Dec-20 02-Dec-20					
Indostar Capital Finance Limited IDFC FIRST Bank Limited	Interest Principal	02-Dec-20 02-Dec-20	INE896L07561 INE092T08600	Paid Paid	02-Dec-20 02-Dec-20					
Tata Capital Limited Tata Capital Limited	Interest Interest	03-Dec-20 03-Dec-20	INE976I08300 INE976I08292	Paid Paid	03-Dec-20 03-Dec-20					
Tata Capital Limited HDB Financial Services Ltd.	Interest Interest	03-Dec-20 03-Dec-20	INE976I08300 INE756I07DB1	Paid Paid	03-Dec-20 03-Dec-20					
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-20	INE443L08107	Paid	03-Dec-20					
State Bank of India Samvardhana Motherson International Limited	Interest	04-Dec-20 04-Dec-20	INE062A08173 INE750H07139	Paid	04-Dec-20 04-Dec-20					
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Dec-20	INE027E07592	Paid	04-Dec-20					
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	04-Dec-20	INE027E07592	Paid	04-Dec-20					
Punjab National Bank	Interest	05-Dec-20	INE695A09095	Paid	05-Dec-20					
Axis Bank Shriram Transport Finance Company Limited	Interest	05-Dec-20 05-Dec-20	INE238A08351 INE721A07KL6	Paid	05-Dec-20 05-Dec-20					
Cholamandalam Investment & Finance Company	Interest	05-Dec-20	INE121A08MR0	Paid	07-Dec-20					
Limited HDB Financial Services Ltd.	Interest	06-Dec-20	INE756I08116	Paid	07-Dec-20					
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	06-Dec-20 06-Dec-20	INE614X07274 INE614X07241	Paid Paid	04-Dec-20 04-Dec-20					
Bank of Baroda Kotak Mahindra Prime Limited	Interest Interest	07-Dec-20 07-Dec-20	INE028A08125 INE916D08DX4	Paid Paid	07-Dec-20					
Kotak Mahindra Prime Limited Cholamandalam Investment & Finance Company	Interest	07-Dec-20 07-Dec-20	INE916D08DX4 INE121A08MD0	Paid Paid	07-Dec-20					
Limited Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-20	INE121A08MD0	Paid	07-Dec-20					
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Reliance Home Finance Limited	Interest	07-Dec-20 07-Dec-20	INE667F07HO0 INE217K08263	Paid	07-Dec-20					
Reliance Home Finance Limited Reliance Home Finance Limited	Interest	07-Dec-20 07-Dec-20 07-Dec-20	INE217K08263 INE217K08263 INE217K08263	Default						
Indostar Capital Finance Limited	Interest	07-Dec-20 07-Dec-20 07-Dec-20	INE896L07595 INE857Q07257	Paid	07-Dec-20 07-Dec-20					
Tata Cleantech Capital Limited NIIF Infrastructure Finance Limited	Interest	07-Dec-20	INE246R07145	Paid Paid Paid	07-Dec-20					
IDFC FIRST Bank Limited IDFC FIRST Bank Limited Indostar Capital Finance Limited HDFC CREDILA FINANCIAL SERVICES	Interest Interest Interest	08-Dec-20 08-Dec-20 08-Dec-20	INE092T08EN9 INE092T08EN9 INE896L07306	Paid Paid Paid	08-Dec-20 08-Dec-20 08-Dec-20					
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) SK FINANCE LIMITED	Interest	08-Dec-20 08-Dec-20	INE539K08179 INE124N07382	Paid	08-Dec-20 08-Dec-20	08-Dec-20				
India Grid Trust	Interest	08-Dec-20 08-Dec-20 08-Dec-20	INE219X07090 INE614X07076	Wrong date Paid	08-Dec-20					
Indiabulis Consumer Finance Limited Indiabulls Consumer Finance Limited JSW GMR Cricket Private Limited	Interest Principal	08-Dec-20 08-Dec-20 08-Dec-20	INE614X07043 INE295P08011	Paid Paid Paid	08-Dec-20 08-Dec-20 08-Dec-20	08-Dec-20				
Indostar Capital Finance Limited Tata Capital Housing Finance Limited	Principal Interest	08-Dec-20 08-Dec-20 09-Dec-20	INE295P08011 INE896L07306 INE033L07AU5	Paid Paid Paid	08-Dec-20 08-Dec-20 09-Dec-20	00 DEC-20				
PVR Limited PVR Limited	Interest	09-Dec-20 09-Dec-20 09-Dec-20	INE191H07193 INE191H07201	Paid Paid Paid	09-Dec-20 09-Dec-20 09-Dec-20					
NIIF Infrastructure Finance Limited	Interest	09-Dec-20	INE246R07046	Paid	09-Dec-20		ļ			

() IDBI tru	stee	IDBI Trusteship Services Ltd – ERP System									
IDBI Trusteeship Servic						eeship Services Ltd - ER Interest/Redemptions 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)		
Indian Overseas Bank	Interest	10-Dec-20	INE565A09264	Paid	10-Dec-20						
National Housing Bank National Housing Bank	Interest Interest	10-Dec-20 10-Dec-20	INE557F09146 INE557F09179	Paid Paid	10-Dec-20 10-Dec-20						
National Housing Bank Cholamandalam Investment & Finance Company	Interest	10-Dec-20	INE557F09203	Paid	10-Dec-20						
Limited Cholamandalam Investment & Finance Company	Interest	10-Dec-20	INE121A070Q0	Paid	10-Dec-20						
Limited	Interest	10-Dec-20	INE121A07OQ0 INE651J07705	Paid	10-Dec-20						
JM Financial Credit Solutions Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20 10-Dec-20	INE760I07011	Paid	10-Dec-20 10-Dec-20						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760I07029	Paid	10-Dec-20						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760107037	Paid	10-Dec-20						
Cholamandalam Investment & Finance Company	Principal	10-Dec-20	INE121A07000	Paid	10-Dec-20						
Limited Cholamandalam Investment & Finance Company			INE121A070Q0	Paid							
Limited JM Financial Credit Solutions Limited	Principal Principal	10-Dec-20 10-Dec-20	INE121A070Q0	Paid	10-Dec-20 10-Dec-20						
IDFC FIRST Bank Limited Cholamandalam Investment & Finance Company	Interest	11-Dec-20	INE092T08BR6	Paid	11-Dec-20						
Limited	Interest	11-Dec-20	INE121A070D8	Paid	11-Dec-20	44.0					
Moneywise Financial Services Pvt. Ltd. Reliance Home Finance Limited	Interest	11-Dec-20 11-Dec-20	INE956L07043 INE217K07034	Default	11-Dec-20	11-Dec-20					
Reliance Home Finance Limited Cholamandalam Investment & Finance Company	Interest Principal	11-Dec-20 11-Dec-20	INE217K07034 INE121A070D8	Default Paid	11-Dec-20						
Limited Power Grid Corporation of India Limited	Interest	12-Dec-20	INE752E08502	Paid	14-Dec-20						
PTC India Financial Services Ltd.	Interest	12-Dec-20	INE560K07136	Paid	14-Dec-20				The interest was required to be paid on December 12, 2020 wherein due to non- working days from December 12-13, 2020, payment was processed on December 14, 2020 (as per terms of offer document)		
Food Corporation of India Limited IFCI Limited	Interest Interest	12-Dec-20 12-Dec-20	INE861G08050 INE039A09NY6	Paid Paid	14-Dec-20 14-Dec-20						
IFCI Limited Piramal Enterprises Limited	Interest	12-Dec-20 12-Dec-20	INE039A09OA4 INE140A07518	Paid Paid	14-Dec-20 06-Dec-19				ISIN INE140A07518 was repurchased by the		
									company on 6th December 2019.		
Shriram Transport Finance Company Limited	Interest	13-Dec-20	INE721A07GZ4	Paid	13-Dec-21						
Shriram Transport Finance Company Limited Cholamandalam Investment & Finance Company	Interest	13-Dec-20	INE721A07GZ4	Paid	13-Dec-21	14-Dec-21					
Limited JM Financial Credit Solutions Limited	Interest	13-Dec-20 13-Dec-20	INE121A08MS8 INE651J07648	Paid	14-Dec-20 14-Dec-20						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	13-Dec-20 13-Dec-20 13-Dec-20	INE651J07663 INE651J07689	Paid	14-Dec-20 14-Dec-20 14-Dec-20						
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07648	Paid	14-Dec-20						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	13-Dec-20 13-Dec-20	INE651J07663 INE651J07689	Paid Paid	14-Dec-20 14-Dec-20						
ICICI Securities Primary Dealership Limited Kotak Mahindra Bank Limited	Interest Interest	14-Dec-20 14-Dec-20	INE849D08TR5 INE166A08032	Paid Paid	14-Dec-20 14-Dec-20						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Dec-20 14-Dec-20	INE033L07GS6 INE033L07GN7	Paid Paid	14-Dec-20 14-Dec-20						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Dec-20 14-Dec-20	INE033L07G05 INE033L07GR8	Paid Paid	14-Dec-20 14-Dec-20						
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-20	INE121A07OU2	Paid	14-Dec-20						
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-20	INE121A08MT6	Paid	14-Dec-20						
Torrent Pharmaceuticals Limited	Interest	14-Dec-20	INE685A07082	Paid	14-Dec-20						
Cholamandalam Investment & Finance Company Limited	Principal	14-Dec-20	INE121A07OU2	Paid	14-Dec-20						
Power Finance Corporation Limited Power Grid Corporation of India Limited	Interest Interest	15-Dec-20 15-Dec-20	INE134E08CN5 INE752E07FC2	Paid Paid	15-Dec-20 15-Dec-20						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	15-Dec-20 15-Dec-20	INE752E07FD0 INE752E07FE8	Paid Paid	15-Dec-20 15-Dec-20						
Power Grid Corporation of India Limited Hindustan Petroleum Corporation Ltd.	Interest Interest	15-Dec-20 15-Dec-20	INE752E07FF5 INE094A08044	Paid Paid	15-Dec-20 15-Dec-20						
Cholamandalam Investment & Finance Company Limited	Interest	15-Dec-20	INE121A07PC7	Paid	15-Dec-20						
IDFC FIRST Bank Limited	Interest	15-Dec-20	INE688108111	Paid	15-Dec-20						
Reliance Home Finance Limited Reliance Home Finance Limited	Interest	15-Dec-20 15-Dec-20	INE217K07521 INE217K07521	Default Default	45.0						
Rajasthan Financial Corporation Rajasthan Financial Corporation	Interest Interest	15-Dec-20 15-Dec-20	INE103G08032 INE103G08024	Paid Paid	15-Dec-20 15-Dec-20						
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08436	Paid	15-Dec-20						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	15-Dec-20 15-Dec-20	INE206D08444 INE206D08410	Paid	15-Dec-20 15-Dec-20						
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08428	Paid	15-Dec-20						
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08428	Paid	15-Dec-20						
Mantri Metallics Private Limited	Interest	15-Dec-20	INE466VO7018	Default							
RBL Bank Limited Ozone Realtors Pvt Ltd	Interest Interest	15-Dec-20 15-Dec-20	INE976G08064 INE010T07034	Paid Default	15-Dec-20						
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	15-Dec-20 15-Dec-20	INE516Y07097 INE516Y07105	Paid	15-Jan-20 15-Dec-20				ISIN- INE516Y07097 was repurchased by the company on 15th January, 2020		
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-20	INE733E07EE1	Paid	15-Dec-20						
Power Grid Corporation of India Limited Reliance Home Finance Limited	Principal Principal	15-Dec-20 15-Dec-20	INE752E07FC2 INE217K07521	Paid Default	15-Dec-20						
Reliance Home Finance Limited Mantri Metallics Private Limited	Principal Principal	15-Dec-20 15-Dec-20	INE217K07521 INE466VO7018	Default Default							
UCO Bank Indiabulls Housing Finance Limited	Interest Interest	16-Dec-20 16-Dec-20	INE691A08062 INE148I07AV5	Paid Paid	16-Dec-20 16-Dec-20			-			
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(i) IDBI tru	stee											
IDBI Trusteeship Servic	es Ltd			1	Calendar of	Interest/Redemptions f	or FY 2021-22	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)			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-20	INE667F08129	Paid	16-Dec-20							
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-20	INE667F08129	Paid	16-Dec-20							
PVR Limited Centrum Housing Finance Limited	Interest	16-Dec-20 16-Dec-20	INE191H07136 INE575U07018	Paid	22-Oct-20 16-Dec-20				this ISIN has been redeemed and extinguished on NSDL			
Patel Engineering Limited Bank of Baroda	Interest	17-Dec-20 17-Dec-20	INE244B07144 INE028A08059	Paid	17-Dec-20 17-Dec-20							
SREI Equipment Finance Pvt Limited SREI Equipment Finance Pvt Limited	Interest Interest	17-Dec-20 17-Dec-20	INE881J08169 INE881J08169	Paid Paid	08-Dec-20 08-Dec-20							
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-20	INE787H08030	Paid	18-Dec-20							
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-20	INE787H09020	Paid	18-Dec-20							
Bank of Baroda Bank of Baroda Bank of Baroda	Interest Interest Interest	18-Dec-20 18-Dec-20 18-Dec-20	INE028A08182 INE028A08182 INE028A08182	Paid Paid	18-Dec-20 18-Dec-20							
Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20							
Bank of Baroda National Housing Bank	Interest Interest	18-Dec-20 18-Dec-20	INE028A08182 INE557F08FG1	Paid Paid	18-Dec-20 18-Dec-20							
Tata Motors Finance Ltd. Indiabulls Housing Finance Limited	Interest Interest	18-Dec-20 18-Dec-20	INE601U08119 INE148I07183	Paid Paid	17-Dec-20 18-Dec-20							
Tata Cleantech Capital Limited NIIF Infrastructure Finance Limited	Interest Interest	18-Dec-20 18-Dec-20	INE857Q07216 INE246R07244	Paid Paid	18-Dec-20 18-Dec-20							
Tata Motors Finance Ltd. Piramal Capital & Housing Finance Limited	Interest Interest	19-Dec-20 19-Dec-20	INE909H08212 INE516Y07014	Paid Paid	17-Dec-20 21-Dec-20							
Bank of Baroda Kotak Mahindra Investments Limited	Interest	20-Dec-20 20-Dec-20 20-Dec-20	INE028A08133 INE075F08CS7	Paid Paid	21-Dec-20							
HDB Financial Services Ltd. Piramal Capital & Housing Finance Limited	Interest	20-Dec-20 20-Dec-20	INE756I08058 INE641007144	Paid	21-Dec-20 21-Dec-20							
(Earlier known as Piramal Finance Limited) ICICI Securities Primary Dealership Limited	Interest	21-Dec-20	INE849D08TK0	Paid	21-Dec-20							
HDFC Limited State Bank of India	Interest Interest	21-Dec-20 21-Dec-20	INE001A07RM6 INE062A08181	Paid Paid	21-Dec-20 21-Dec-20							
L & T Finance Limited	Interest	21-Dec-20	INE523E08NH8	Paid	21-Dec-20							
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Dec-20	INE667F07HP7	Paid	21-Dec-20							
Piramal Capital & Housing Finance Limited	Interest	21-Dec-20	INE516Y07071	Paid	15-Jan-20				INE516Y07071 was repurchased by the company on 15th January, 2020.			
Piramal Capital & Housing Finance Limited The Ramco Cements Limited	Interest Interest	21-Dec-20 21-Dec-20	INE516Y07089 INE331A07216	Paid Paid	21-Dec-20 21-Dec-20							
Sundaram Finance Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-20 22-Dec-20	INE660A08BH1 INE216P08017	Paid Paid	22-Dec-20 22-Dec-20							
Berar Finance Limited Sundaram Finance Limited	Interest Principal	22-Dec-20 22-Dec-20	INE998Y07014 INE660A08BH1	Paid Paid	22-Dec-20 22-Dec-20							
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-20	INE733E07GL1	Paid	23-Dec-20							
Power Grid Corporation of India Limited	Interest	23-Dec-20	INE752E07NJ1	Paid								
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	23-Dec-20 23-Dec-20	INE752E07NK9 INE752E07NL7	Paid Paid								
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Dec-20 23-Dec-20	INE027E07AW8 INE027E07AX6	Paid Paid	23-Dec-20 23-Dec-20							
L & T Finance Limited L & T Finance Limited	Interest	23-Dec-20 23-Dec-20	INE027E07AZ1 INE027E07BA2	Paid Paid	23-Dec-20 23-Dec-20							
L & T Finance Limited	Interest	23-Dec-20 23-Dec-20	INE027E07BB0 INE027E07BC8	Paid Paid	23-Dec-20 23-Dec-20							
L & T Finance Limited	Interest	23-Dec-20	INE027E07AV0	Paid	23-Dec-20							
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Dec-20 23-Dec-20	INE027E07AR8 INE027E07AS6	Paid Paid	23-Dec-20 23-Dec-20							
Kotak Mahindra Investments Limited India Infradebt Limited	Interest Interest	23-Dec-20 23-Dec-20	INE975F07GZ5 INE537P07208	Paid Paid	22-Dec-20							
India Infradebt Limited Power Grid Corporation of India Limited	Interest Principal	23-Dec-20 23-Dec-20	INE537P07216 INE752E07NJ1	Paid Paid	22-Dec-20							
Power Grid Corporation of India Limited National Thermal Power Corporation Limited	Principal	23-Dec-20 23-Dec-20	INE752E07NJ1 INE733E07GL1	Paid	23-Dec-20							
(NTPC) Indiabulls Housing Finance Limited	Interest	24-Dec-20	INE148I07415	Paid	24-Dec-20							
Indiabulls Housing Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Dec-20 24-Dec-20	INE1481071G9 INE667F07HB7	Paid	27-Dec-20 24-Dec-20							
Reliance Home Finance Limited	Interest	24-Dec-20	INE217K07836	Default								
Reliance Home Finance Limited Shree Renuka Sugars Limited	Interest Interest	24-Dec-20 24-Dec-20	INE217K07828 INE087H07078	Default Paid	24-Dec-20							
PVR Limited	Interest	24-Dec-20 24-Dec-20	INE191H07177	Paid	24-Dec-20 24-Nov-20				Redeemed on 24 nov 2020			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	24-Dec-20	INE667F07HB7	Paid	24-Dec-20							
Indiabulls Housing Finance Limited HDB Financial Services Ltd.	Principal Interest	24-Dec-20 25-Dec-20	INE148I07IG9 INE756I07CX7	Paid Paid	27-Dec-20 28-Dec-20							
HDB Financial Services Ltd. SK FINANCE LIMITED	Interest Interest	25-Dec-20 25-Dec-20	INE756I07CX7 INE124N07390	Paid Paid	28-Dec-20 25-Dec-20	25-Mar-21						
SK FINANCE LIMITED	Interest	25-Dec-20	INE124N07390	Paid	25-Dec-20	25-Dec-20						
SK FINANCE LIMITED Punjab National Bank	Principal Interest	25-Dec-20 26-Dec-20	INE124N07390 INE160A08142	Paid Paid	25-Dec-20 28-Dec-20							
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	26-Dec-20 26-Dec-20	INE752E07JJ9 INE752E07JK7	Paid Paid	24-Dec-20 24-Dec-20							
Power Grid Corporation of India Limited	Interest	26-Dec-20 26-Dec-20	INE752E07JL5 INE752E07JM3	Paid Paid	26-Dec-20 24-Dec-20							
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	26-Dec-20	INE752E07JG5	Paid	24-Dec-20							
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	26-Dec-20 26-Dec-20	INE752E07JH3 INE752E07JI1	Paid Paid	24-Dec-20 24-Dec-20							
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	26-Dec-20 26-Dec-20	INE148I08231 INE148I07GJ7	Paid Paid	24-Dec-20 24-Dec-20							
Cholamandalam Investment & Finance Company	Interest	26-Dec-20 26-Dec-20	INE148107GJ7	Paid								
Limited	interest	28-Dec-20	INEIZIAU0IVIE0	Paid	28-Dec-20							

() IDBI tru	stee	IDBI Trusteeship Services Ltd - ERP System									
IDBI Trusteeship Servic	es Ltd					Interest/Redemptions 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)		
Edelweiss Retail Finance Limited	Interest	26-Dec-20	INE528508050	Wrong date	28-Dec-20				Issuer has informed that it was due on 28.12.2020 and was paid on that date		
Edelweiss Retail Finance Limited	Interest	26-Dec-20	INE528508050	Wrong date	28-Dec-20				Issuer informed that it was due on 28.12.2020 and was paid on that date		
Centrum Housing Finance Limited Utkarsh Small Finance Bank Limited	Interest Interest	26-Dec-20 26-Dec-20	INE575U07026 INE735W08038	Paid	28-Dec-20						
Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Principal Interest	26-Dec-20 27-Dec-20	INE752E07JG5 INE092T08618	Paid Paid	24-Dec-20 28-Dec-20						
Punjab Infrastructure Development Board Cholamandalam Investment & Finance Company	Interest	27-Dec-20	INE091D11030	Paid	28-Dec-20						
Limited	Interest	27-Dec-20 27-Dec-20	INE121A08NE6 INE537P07265	Paid	28-Dec-20 28-Dec-20						
India Infradebt Limited	Interest	27-Dec-20	INE537P07273	Paid	28-Dec-20						
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	27-Dec-20 27-Dec-20	INE614X07159 INE614X07183	Paid Paid	27-Dec-20 27-Dec-20						
IDFC FIRST Bank Limited Punjab Infrastructure Development Board	Principal Principal	27-Dec-20 27-Dec-20	INE092T08618 INE091D11030	Paid Paid	28-Dec-20 28-Dec-20				Being Sunday on 27th December 2020		
Punjab Infrastructure Development Board ICICI Bank Limited	Principal Interest	27-Dec-20 28-Dec-20	INE091D11030 INE090A08UC2	Paid Paid	28-Dec-20 28-Dec-20						
Union Bank of India Kotak Mahindra Prime Limited	Interest Interest	28-Dec-20 28-Dec-20	INE692A09241 INE916DA7QF9	Paid Paid	28-Dec-20 28-Dec-20						
UCO Bank Tata Motors Finance Ltd.	Interest Interest	28-Dec-20 28-Dec-20	INE691A09185 INE909H08139	Paid Paid	28-Dec-20 24-Dec-20						
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company	Interest	28-Dec-20	INE033L07520	Paid	28-Dec-20						
Limited	Interest	28-Dec-20	INE121A07OV0 INE245A07424	Paid	28-Dec-20 28-Dec-20						
Tata Power Company Ltd Tata Capital Financial Services Limited	Interest	28-Dec-20 28-Dec-20	INE306N08300	Paid	28-Dec-20						
Piramal Enterprises Limited India Infradebt Limited	Interest Interest	28-Dec-20 28-Dec-20	INE140A07625 INE537P07455	Paid Paid	28-Dec-20 28-Dec-20						
JM Financial Credit Solutions Limited Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Dec-20 28-Dec-20	INE651J07507 INE657N07597&Anr	Paid Paid	28-Dec-20 28-Dec-20						
Jammu & Kashmir Bank Limited	Interest	28-Dec-20	INE168A08046.	Paid	28-Dec-20						
The Bombay Burmah Trading Corporation Ltd JM Financial Credit Solutions Limited	Interest Principal	28-Dec-20 28-Dec-20	INE050A07048 INE651J07507	Paid	28-Dec-20 28-Dec-20						
Piramal Enterprises Limited	Principal	28-Dec-20 28-Dec-20	INE140A07625	Paid Paid	28-Dec-20 28-Dec-20						
Shriram Transport Finance Company Limited	Interest	29-Dec-20	INE721A08CX6	Paid	29-Dec-20						
Indiabulls Housing Finance Limited Cholamandalam Investment & Finance Company	Interest	29-Dec-20 29-Dec-20	INE148I07IN5 INE121A08LW2	Paid	29-Dec-20 29-Dec-20						
Limited IDFC FIRST Bank Limited	Interest	29-Dec-20	INE688108129	Paid	29-Dec-20						
Sical Logistics Limited IRB Infrastructure Developers Limited	Interest Interest	29-Dec-20 29-Dec-20	INE075B07027 INE821I07052	Default Paid	29-Dec-20				Unpaid as on date		
IDFC FIRST Bank Limited Shriram Transport Finance Company Limited	Interest	30-Dec-20 30-Dec-20	INE092T08CK9 INE721A07HA5	Paid	30-Dec-20 30-Dec-20						
HDFC Limited	Interest	30-Dec-20	INE001A07SD3	Paid	30-Dec-20						
JSW Energy Limited Indiabulls Housing Finance Limited	Interest Interest	30-Dec-20 30-Dec-20	INE121E07320 INE148I07DM8	Paid Paid	30-Dec-20 30-Dec-20						
Indiabulls Housing Finance Limited Cholamandalam Investment & Finance Company	Interest	30-Dec-20	INE148I07DN6	Paid	30-Dec-20						
Limited Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-20 30-Dec-20	INE121A08MU4 INE121A08MU4	Paid Paid	28-Dec-20 28-Dec-20						
Sai Regency Power Corporation Private Limited	Interest	30-Dec-20	INE363H07016	Default							
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	30-Dec-20 30-Dec-20	INE414G07EN4 INE414G07EO2	Paid Paid	30-Dec-20 30-Dec-20	30-Dec-20 30-Dec-20					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	30-Dec-20 30-Dec-20	INE414G07EN4 INE414G07EO2	Paid Paid	30-Dec-20 30-Dec-20	30-Dec-20 30-Dec-20					
SREI Equipment Finance Pvt Limited	Interest	30-Dec-20	INE881J08136	No information received from							
Shree Renuka Sugars Limited India Infradebt Limited	Interest Interest	30-Dec-20 30-Dec-20	INE087H07060 INE537P07497	Paid Paid	31-Dec-20 29-Dec-20						
PVR Limited PVR Limited	Interest Interest	30-Dec-20 30-Dec-20	INE191H07268 INE191H07250	Paid Paid	31-Dec-20 26-Dec-20						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Dec-20	INE670U07025	Default							
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Dec-20 30-Dec-20	INE670U07025 INE670U07017	Default							
LIMITED Sugam Vanijya Holdings Private Limited	Interest	30-Dec-20	INE084508013	Due dates have been							
Sustainable Agro-Commercial Finance Limited	Interest	30-Dec-20	INE511508023	restructured by							
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Dec-20	INE354H07114	Paid	30-Dec-20						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07114	Paid	30-Dec-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07155	Paid	30-Dec-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Dec-20	INE354H07163	Paid	30-Dec-20						
COMPANY LIMITED	Interest	30-Dec-20	INE354H07072	Paid	30-Dec-20						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Dec-20 30-Dec-20	INE354H07080 INE354H07098	Paid Paid	30-Dec-20 30-Dec-20						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Dec-20	INE354H07106	Paid	30-Dec-20						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Dec-20	INE354H07122	Paid	30-Dec-20						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07148	Paid	30-Dec-20						
Saha Infratech Pvt. Ltd Saha Infratech Pvt. Ltd	Interest Interest	30-Dec-20 30-Dec-20	INE926T07015 INE926T07015	Default Default							
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Dec-20 30-Dec-20	INE128X07028	Paid	30-Dec-20						

(i) IDBI tru		IDBI Trusteship Services Ltd - ERP System Calendar of Interest/Redemptions for FY 2021-22									
IDBI Trusteeship Servic	es Ltd	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Calendar of Actual date of Payment of Interest/Principal	Interest/Redemptions : Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
ANANYA FINANCE FOR INCLUSIVE GROWTH	Interest	30-Dec-20		Paid	29-Dec-20						
PRIVATE LIMITED India Home Loan Limited	Interest	30-Dec-20	INE274E07012	Paid	30-Dec-20						
Indiabulls Housing Finance Limited Shree Renuka Sugars Limited	Principal Principal	30-Dec-20 30-Dec-20	INE148107DM8 INE087H07060	Paid Paid	30-Dec-20 31-Dec-20						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-20	INE670U07017	Default							
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-20	INE670U07025	Default							
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-20	INE670U07025	Default							
Sugam Vanijya Holdings Private Limited Axis Bank	Principal Interest	30-Dec-20 31-Dec-20	INE084508013 INE238A08344	Due dates have been restructured by Paid	31-Dec-20						
Axis Bank Shriram Transport Finance Company Limited	Interest	31-Dec-20 31-Dec-20	INE238A08344 INE721A08BK5	Paid	31-Dec-20 31-Dec-20						
Indiabulls Housing Finance Ltd	Interest	31-Dec-20	INE148107BA7	Paid Paid	31-Dec-20						
Indiabulls Housing Finance Ltd Pune Solapur Expressway Pvt. Ltd.	Interest Interest	31-Dec-20 31-Dec-20	INE148I07191 INE598K07037	Paid	31-Dec-20 01-Feb-21						
Pune Solapur Expressway Pvt. Ltd. Pune Solapur Expressway Pvt. Ltd.	Interest Interest	31-Dec-20 31-Dec-20	INE598K07037 INE598K07037	Paid Paid	01-Feb-21 01-Feb-21						
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	31-Dec-20 31-Dec-20	INE148I07191 INE148I07DO4	Paid Paid	31-Dec-20 31-Dec-20						
Indiabulls Housing Finance Limited Luxora Infrastructure Pvt. Ltd.	Interest Interest	31-Dec-20 31-Dec-20	INE148I07JN3 INE223K07024	Paid Default	31-Dec-20						
Satin Creditcare Network Limited Gujarat State Investments Limited	Interest Interest	31-Dec-20 31-Dec-20	INE836B08228 INE08EQ08031	Paid Paid	31-Dec-20 31-Dec-20						
Gujarat State Investments Limited	Interest	31-Dec-20 31-Dec-20 31-Dec-20	INE08EQ08031 INE08EQ08031 INE08EQ08056	Paid Paid Paid	31-Dec-20						
Gujarat State Investments Limited Gujarat State Investments Limited	Interest Interest	31-Dec-20 31-Dec-20	INE08EQ08056	Paid	31-Dec-20 31-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07872	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07914	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07955	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07AD7	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07AL0	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07AP1	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07AT3	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07AX5	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07BF0	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07BZ8	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07CD3	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07BV7	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07CH4	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07BB9	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07997	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07AH8	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07BJ2	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07BN4	Paid	30-Dec-20						
Darbhanga Motihari Transmission Company Ltd SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	31-Dec-20	INE732Q07BR5	Paid	30-Dec-20						
LIMITED	Interest	31-Dec-20	INE670U07033	Default							
Sustainable Agro-Commercial Finance Limited CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-20 31-Dec-20	INE511508023 INE116K07012	Paid	31-Dec-20 31-Dec-20						
CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd. Chaitanya India Fin Credit Private Limited	Interest	31-Dec-20	INE116K07012	Paid	31-Dec-20						
Arohan Financial Services Limited	Interest Interest	31-Dec-20 31-Dec-20	INE140R08031 INE808K08053	Paid Default	31-Dec-20 30-Dec-20						
E-Homes Infrastructure Pvt. Limited E-Homes Infrastructure Pvt. Limited	Interest Interest	31-Dec-20 31-Dec-20	INE732V07013 INE732V07013	Paid Paid	30-Dec-20 30-Dec-20						
India Grid Trust ipeline Infrastructure Limited(Formerly Pipeline	Interest Interest	31-Dec-20 31-Dec-20	INE219X07033 INE01XX07026	Paid	31-Dec-20 31-Dec-20						
Infrastructure Private Limited) Luxora Infrastructure Pvt. Ltd.	Principal	31-Dec-20 31-Dec-20	INE01XX07026	Default	51-060-20						
Darbhanga Motihari Transmission Company Ltd	Principal	31-Dec-20	INE732Q07872	Paid	30-Dec-20						
Shriram Transport Finance Company Limited	Interest	01-Jan-21	INE721A08AL5	Paid	01-Jan-21						
Citicorp Finance (India) Limited National Bank for Agricultural & Rural	Interest	01-Jan-21 01-Jan-21	INE915D07H99 INE261F09FS3	Wrong date Paid	01-Jan-21						
Development (NABARD) Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09232	Paid	01-Jan-21						
Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09224	Paid	01-Jan-21						
Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09174	Paid	01-Jan-21						
Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09216	Paid	01-Jan-21						
Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09210	Paid	31-Dec-21						
Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09190	Paid	31-Dec-21	31-Dec-21					
Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09208	Paid	01-Jan-21						
Konkan Railway Corporation Limited	Interest	01-Jan-21	INE139F07055	Paid	01-Jan-21		<u> </u>				

() IDBI tru	istee											
IDBI Trusteeship Servic	es Ltd			1	Calendar of	Interest/Redemptions	for FY 2021-22					
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)			
Konkan Railway Corporation Limited	Interest	01-Jan-21	INE139F07063	Paid	01-Jan-21							
J K Cement Limited J K Cement Limited	Interest Interest	01-Jan-21 01-Jan-21	INE823G07151 INE823G07185	Paid Paid	01-Jan-21							
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07FD2	Paid	01-Jan-21							
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-21 01-Jan-21	INE414G07DH8 INE414G07DJ4	Paid Paid	01-Jan-21 01-Jan-21							
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DI6	Paid	01-Jan-21							
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-21 01-Jan-21	INE414G07CA5 INE414G07CA5	Paid Paid	01-Jan-21 01-Jan-21							
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-21 01-Jan-21	INE414G07EH6 INE414G07FE0	Paid Paid	01-Jan-21 01-Jan-21							
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07FE0	Paid	01-Jan-21							
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-21 01-Jan-21	INE414G07DT3 INE414G07DU1	Paid Paid	01-Jan-21 01-Jan-21							
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07EI4	Paid	01-Jan-21							
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-21 01-Jan-21	INE414G07EJ2 INE414G07DB1	Paid Paid	01-Jan-21 01-Jan-21							
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DD7	Paid	01-Jan-21							
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-21 01-Jan-21	INE414G07CJ6 INE414G07BQ3	Paid Paid	01-Jan-21 01-Jan-21							
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-21 01-Jan-21	INE414G07BQ3 INE414G07DC9	Paid Paid	01-Jan-21 01-Jan-21							
Muthoot Finance Limited	Interest Interest	01-Jan-21 01-Jan-21	INE414G07DC9 INE414G07CW9	Paid Paid	01-Jan-21 01-Jan-22	01-Jan-21						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-21 01-Jan-21	INE414G07CW9 INE414G07CU3	Paid Paid	01-Jan-22 01-Jan-21	03-Jan-22 01-Jan-21						
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07BC3	Paid	01-Jan-21	01-301-21						
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Jan-21 01-Jan-21	INE414G07CK4 INE523H07AK4	Paid Paid	01-Jan-21 01-Jan-21							
JM Financial Products Limited	Interest	01-Jan-21	INE523H07AP3	Paid	01-Jan-21							
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Jan-21 01-Jan-21	INE523H07AY5 INE523H07BA3	Paid Paid	01-Jan-21 01-Jan-21							
JM Financial Products Limited	Interest	01-Jan-21	INE523H07BC9	Paid	01-Jan-21							
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07093	Paid	01-Jan-21							
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07101	Paid	01-Jan-21							
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07119	Paid	01-Jan-21							
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07093	Paid	01-Jan-21							
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07101	Paid	01-Jan-21							
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07093	Paid	01-Jan-21							
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07119	Paid	01-Jan-21							
Edelweiss Housing Finance Limited Suryoday Micro Finance Pvt. Ltd	Interest Interest	01-Jan-21 01-Jan-21	INE530L07210 INE428Q08024	Paid Paid	01-Jan-21 01-Jan-21							
Sugam Vanijya Holdings Private Limited	Interest	01-Jan-21	INE084508013	Due dates have been restructured by								
Edelweiss Retail Finance Limited	Interest	01-Jan-21	INE528507078	Paid	01-Jan-21							
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Jan-21 01-Jan-21	INE528507110 INE528507094	Paid Paid	01-Jan-21 01-Jan-21							
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jan-21 01-Jan-21	INE651J07630 INE651J07739	Paid Paid	01-Jan-21 01-Jan-21							
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07671	Paid	01-Jan-21							
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jan-21 01-Jan-21	INE651J07671 INE651J07697	Paid Paid	01-Jan-21 01-Jan-21							
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07614	Paid	01-Jan-21							
Asirvad Microfinance Limited Achiievers Finance India (P) Ltd	Interest Interest	01-Jan-21 01-Jan-21	INE516Q07309 INE065507233	Paid Paid	31-Dec-20 01-Jan-21	01-Jan-21						
Achiievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507241	Paid	01-Jan-21	01-Jan-21						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jan-21 01-Jan-21	INE065507183 INE065507191	Paid Paid	01-Jan-21 01-Jan-21	01-Jan-21 01-Jan-21						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jan-21 01-Jan-21	INE065507126 INE065507027	Paid Paid	01-Jan-21 01-Jan-21	01-Jan-21 01-Jan-21						
Achiievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507035	Paid	01-Jan-21 01-Jan-21	01-Jan-21 01-Jan-21						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jan-21 01-Jan-21	INE065507043 INE065507050	Wrong date Wrong date								
Achiievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507068	Wrong date								
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jan-21 01-Jan-21	INE065507118 INE065507126	Paid Paid	01-Jan-21 01-Jan-21	01-Jan-21 01-Jan-21						
JM Financial Credit Solutions Limited	Principal	01-Jan-21	INE651J07747	Paid	01-Jan-21							
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jan-21	INE261F09FS3	Paid	01-Jan-21							
Asirvad Microfinance Limited Achievers Finance India (P) Ltd	Principal Principal	01-Jan-21 01-Jan-21	INE516Q07309 INE065507241	Paid Paid	31-Dec-21 01-Jan-21	01-Jan-21						
Achiievers Finance India (P) Ltd	Principal	01-Jan-21	INE065507233	Paid	01-Jan-21	01-Jan-21						
Asirvad Microfinance Limited	Principal	01-Jan-21	INE516Q07309	Paid Due dates have been	31-Dec-21	03-Jan-22						
Sugam Vanijya Holdings Private Limited	Principal	01-Jan-21	INE084508013	restructured by								
Citicorp Finance (India) Limited State Bank of India	Principal Interest	01-Jan-21 02-Jan-21	INE915D07H99 INE062A08074	Wrong date Paid	02-Jan-21							
IDFC FIRST Bank Limited Indostar Capital Finance Limited	Interest	02-Jan-21	INE092T08824	Paid	02-Jan-21							
Bank of Baroda	Interest Interest	02-Jan-21 03-Jan-21	INE896L07561 INE028A08190	Paid Paid	04-Jan-21 04-Jan-21							
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest	03-Jan-21 03-Jan-21	INE217K07AD2 INE217K07AE0	Default Default								
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AF7	Default								
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest	03-Jan-21 03-Jan-21	INE217K07AG5 INE217K07AG5	Default Default								
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08271	Default								
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest	03-Jan-21 03-Jan-21	INE217K08271 INE217K08289	Default Default								
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08271	Default								
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest	03-Jan-21 03-Jan-21	INE217K08289 INE217K07AD2	Default Default								
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AE0	Default								
Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest	03-Jan-21 03-Jan-21	INE217K07AF7 INE217K07AG5	Default Default								
NHPC Limited NHPC Limited	Interest Interest	04-Jan-21 04-Jan-21	INE848E07AT3 INE848E07AU1	Paid Paid	04-Jan-21 04-Jan-21							
non e citilited	merest	04-Jan-21 04-Jan-21	INE848E07AU1 INE848E07AV9	Paid	04-Jan-21 04-Jan-21		1					

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IDBI Trusteeship Service	es Ltd			1		Interest/Redemptions					
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	04-Jan-21	INE848E07AX5	Paid	04-Jan-21						
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	04-Jan-21	INE669E08268	Paid	04-Jan-21						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-21	INE027E07774	Paid	04-Jan-21						
IDFC FIRST Bank Limited Reliance Home Finance Limited	Interest Interest	05-Jan-21 05-Jan-21	INE092T08B54 INE217K07208	Paid Default	05-Jan-21						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jan-21	INE373508309	No Distributable Amount available							
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	06-Jan-21 06-Jan-21	INE092T08626 INE092T08626	Paid Paid	06-Jan-22 06-Jan-22	11-Jan-22					
holamandalam Investment & Finance Company Limited	Interest	06-Jan-21	INE121A08MF5	Paid	06-Jan-21						
Tata Capital Financial Services Limited L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Jan-21 06-Jan-21	INE306N08110 INE027E07600	Paid	06-Jan-21 06-Jan-21						
Indiabulls Consumer Finance Limited	Interest	06-Jan-21	INE614X07274	Paid	06-Jan-21						
Indiabulls Consumer Finance Limited	Interest	06-Jan-21	INE614X07241	Paid	06-Jan-21						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jan-21	INE055107107	Paid	07-Jan-21						
L & T Finance Ltd (Erstwhile Family Credit Ltd) Power Grid Corporation of India Limited	Principal	06-Jan-21 07-Jan-21	INE027E07600 INE752E07OH3	Paid	06-Jan-21 07-Jan-21						
PNB Housing Finance Limited PNB Housing Finance Limited	Interest	07-Jan-21 07-Jan-21 07-Jan-21	INE572E09627 INE572E09627	Paid	07-Jan-21 07-Jan-21 07-Jan-21						
Indiabulls Housing Finance Limited	Interest	07-Jan-21	INE148107DP1 INE896L07595	Paid Paid	07-Jan-21						
Indostar Capital Finance Limited Tata Capital Financial Services Limited	Interest Interest	07-Jan-21 07-Jan-21	INE306N08037	Paid	07-Jan-21 07-Jan-21						
Tata Capital Financial Services Limited Indiabulls Housing Finance Limited	Interest Principal	07-Jan-21 07-Jan-21	INE306N08037 INE148I07DP1	Paid Paid	07-Jan-21 07-Jan-21						
HDFC Limited Power Grid Corporation of India Limited	Interest Interest	08-Jan-21 08-Jan-21	INE001A07SE1 INE752E08627	Paid Paid	08-Jan-21 08-Jan-21						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	08-Jan-21 08-Jan-21	INE752E08635 INE752E08635	Paid Paid	08-Jan-21 08-Jan-21						
IDFC FIRST Bank Limited India Infradebt Limited	Interest Interest	08-Jan-21 08-Jan-21	INE092T08AS6 INE537P07075	Paid Paid	08-Jan-21 08-Jan-21						
India Infradebt Limited NIIF Infrastructure Finance Limited	Interest Interest	08-Jan-21 08-Jan-21	INE537P07083 INE246R07053	Paid Paid	08-Jan-21 08-Jan-21						
NIIF Infrastructure Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	08-Jan-21 08-Jan-21	INE246R07046 INE614X07076	Paid Paid	08-Jan-21 08-Jan-21						
Indiabulls Consumer Finance Limited India Infradebt Limited	Interest Principal	08-Jan-21 08-Jan-21	INE614X07043 INE537P07075	Paid Paid	08-Jan-21 08-Jan-21						
NIIF Infrastructure Finance Limited PVR Limited	Principal Principal	08-Jan-21 08-Jan-21	INE246R07046 INE191H07193	Paid Paid	08-Jan-21 08-Jan-21						
J K Cement Limited	Interest	09-Jan-21 09-Jan-21	INE823G07169 INE823G07169	Paid	10-Jan-22 10-Jan-22	11-Jan-22					
Food Corporation of India Limited PVR Limited	Interest	09-Jan-21 09-Jan-21	INE861G08068 INE191H07201	Paid	08-Jan-21	11 Jun 11					
Bank of Baroda oonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	10-Jan-21 10-Jan-21	INE028A08141 INE511C07573	Paid	10-Jan-21 11-Jan-21						
Food Corporation of India Limited Food Corporation of India Limited	Interest Interest	11-Jan-21 11-Jan-21	INE861G08068 INE861G08068	Paid Paid	10-Jan-22 10-Jan-22	11-Jan-22					
NIIF Infrastructure Finance Limited	Interest	11-Jan-21 11-Jan-21 12-Jan-21	INE246R07335 INE660A07PJ9	Paid	11-Jan-21 12-Jan-21	11-3811-22					
Sundaram Finance Limited Sundaram Finance Limited	Interest	12-Jan-21	INE660A07PJ9	Paid	12-Jan-21						
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	12-Jan-21 12-Jan-21	INE660A07PJ9 INE660A07PJ9	Paid Paid	12-Jan-21 12-Jan-21						
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	12-Jan-21 12-Jan-21	INE660A07PJ9 INE660A07PJ9	Paid Paid	12-Jan-21 12-Jan-21						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	12-Jan-21 12-Jan-21	INE033L07EG6 INE033L07EH4	Paid Paid	12-Jan-21 12-Jan-21						
DCB Bank Limited Tata Capital Financial Services Limited	Interest Interest	12-Jan-21 13-Jan-21	INE503A08044 INE306N08219	Paid Paid	12-Jan-21 13-Jan-21						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-21 14-Jan-21	INE033L07GP2 INE033L07GS6	Paid Paid	14-Jan-21 14-Jan-21						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-21 14-Jan-21	INE033L07GL1 INE033L07GM9	Paid Paid	14-Jan-21 14-Jan-21						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-21 14-Jan-21	INE033L07GN7 INE033L07GO5	Paid Paid	14-Jan-21 14-Jan-21						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-21 14-Jan-21	INE033L07GQ0 INE033L07GR8	Paid Paid	14-Jan-21 14-Jan-21						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jan-21 14-Jan-21	INE033L07GT4 INE033L07GU2	Paid	14-Jan-21 14-Jan-21						
Tata Capital Housing Finance Limited Sundaram Home Finance Limited (Formerly	Interest	14-Jan-21 14-Jan-21	INE033L07002 INE033L08270 INE667F07HC5	Paid	14-Jan-21 14-Jan-21						
iundaram BNP Paribas Home Finance Limited) Tata Capital Financial Services Limited	Interest	14-Jan-21	INE976I08136	Paid	14-Jan-21						
Tata Capital Financial Services Limited Tata Capital Financial Services Limited Laxmi India Finleasecap Private Limited	Interest	14-Jan-21 14-Jan-21 14-Jan-21	INE976I08136 INE976I08136 INE06WU07015	Paid Paid Paid	14-Jan-21 14-Jan-21 13-Jan-21						
Laxmi India Finleasecap Private Limited Laxmi India Finleasecap Private Limited Tata Capital Finlancial Services Limited	Principal Principal	14-Jan-21 14-Jan-21 14-Jan-21	INE06WU07015 INE06WU07015 INE976I08136	Paid Paid Paid	13-Jan-21 13-Jan-21 14-Jan-21						
IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092T08386	Paid	15-Jan-21						
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest	15-Jan-21 15-Jan-21	INE092T08378 INE092T08378	Paid Paid	15-Jan-21 15-Jan-21						
Power Finance Corporation Limited Bank of Baroda	Interest Interest	15-Jan-21 15-Jan-21	INE134E08CP0 INE028A08208	Paid Paid	15-Jan-21 15-Jan-21						
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	15-Jan-21 15-Jan-21	INE660A07PH3 INE660A07PH3	Paid Paid	15-Jan-21 15-Jan-21						
Indiabulls Housing Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	15-Jan-21 15-Jan-21	INE148I07JQ6 INE246R07400	Paid Paid	15-Jan-21 15-Jan-21						
Mantri Metallics Private Limited Piramal Capital & Housing Finance Limited	Interest Interest	15-Jan-21 15-Jan-21	INE466V07018 INE516Y07105	Default Paid	15-Jan-21						
Sundaram Finance Limited Sundaram Finance Limited	Principal Principal	15-Jan-21 15-Jan-21	INE660A07PH3 INE660A07PH3	Paid	15-Jan-21 15-Jan-21						
Mantri Metallics Private Limited PNB Housing Finance Limited	Principal	15-Jan-21 15-Jan-21 16-Jan-21	INE466V07018 INE572E09080	Default Paid	15-Jan-21						
Indiabulls Housing Finance Ltd	Interest	16-Jan-21 16-Jan-21	INE894F07717	Paid	15-Jan-21				ICIN has been as down days.		
PVR Limited	Interest	16-Jan-21	INE191H07136	Paid	22-Oct-20				ISIN has been redeemed and same extinguished on NSDL		

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IDBI Trusteeship Servic						eeship Services Ltd - EF Interest/Redemptions		1	
Name of Listed Entity	Түре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-21	INE712W08037	Due dates have been restructured by					
Paisalo Digital Limited PNB Housing Finance Limited	Interest Principal	16-Jan-21 16-Jan-21	INE420C07015 INE572E09080	Paid	15-Jan-21				
ICICI Securities Primary Dealership Limited Poonawalla Fincorp Limited (Formerly Known as	Interest	17-Jan-21	INE849D08TT1	Paid	18-Jan-21				
Magma Fincorp Limited) JSW Steel Limited	Interest	17-Jan-21 18-Jan-21	INE511C08829 INE019A07415	Paid	18-Jan-21 18-Jan-21				
JSW Steel Limited JSW Steel Limited	Interest Interest	18-Jan-21 18-Jan-21	INE019A07241 INE019A07241	Paid Paid	18-Jan-21 18-Jan-21				
JSW Steel Limited Tata Capital Housing Finance Limited	Interest Interest	18-Jan-21 18-Jan-21	INE019A07241 INE033L07538	Paid Paid	18-Jan-21 18-Jan-21				
India Infradebt Limited Piramal Capital & Housing Finance Limited	Interest Interest	18-Jan-21 18-Jan-21	INE537P08024 INE516Y07162	Paid Paid	18-Jan-21 18-Jan-21				
JSW Steel Limited JSW Steel Limited	Principal Principal	18-Jan-21 18-Jan-21	INE019A07241 INE019A07415	Paid Paid	18-Jan-21 18-Jan-21				
National Thermal Power Corporation Limited (NTPC)	Interest	19-Jan-21	INE733E07EP7	Paid	19-Jan-21				
JSW Steel Limited	Interest	19-Jan-21	INE019A07241	Paid Paid	19-Jan-21				
JSW Steel Limited Sundaram Finance Limited Indiabulls Housing Finance Limited	Interest Interest Interest	19-Jan-21 19-Jan-21 19-Jan-21	INE019A07266 INE660A08BX8 INE148I07DT3	Paid Paid Paid	19-Jan-21 19-Jan-21				
Piramal Capital & Housing Finance Limited	Interest	19-Jan-21 19-Jan-21	INE516Y07014	Paid Paid	19-Jan-21 19-Jan-21				
National Thermal Power Corporation Limited (NTPC) Indiabulls Housing Finance Limited	Principal	19-Jan-21	INE733E07EP7 INE148I07DT3	Paid	19-Jan-21				
Kotak Mahindra Investments Limited	Principal Interest	19-Jan-21 20-Jan-21	INE975F07GW2	Paid Paid	19-Jan-21				
Indian Bank Muthoot Finance Limited	Interest	20-Jan-21 20-Jan-21	INE428A08028 INE414G07AS1	Paid Paid	20-Jan-21 20-Jan-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	20-Jan-21 20-Jan-21	INE414G07AV5 INE414G07AZ6	Paid Paid	20-Jan-21 20-Jan-21				
HDB Financial Services Ltd. Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21 20-Jan-21	INE756I07CZ2 INE746N07739	Paid Due dates have been	20-Jan-21				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07325	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07333	restructured by Due dates have been					
				restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07341	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07366	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07374	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07382	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07390	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07820	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07010	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07424	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07846	restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07853	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07457	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07457	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07283	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07861	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07176	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07598	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07184	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07614	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07200	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07630	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07226	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07234	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07655	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07259	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07689	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07689	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07713	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07721	Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07358	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07770	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07770	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07788	restructured by Due dates have been					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07796	restructured by Due dates have been					
in the second seco				restructured by	1	l	1	I	

(i) IDBI tru	istee	DBI Trusteship Services Ltd - ERP System								
IDBI Trusteeship Servic						Interest/Redemptions 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)	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07804	Due dates have been restructured by						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07275	Due dates have been restructured by						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07697	Due dates have been restructured by						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07705	Due dates have been restructured by						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07291	Due dates have been restructured by						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07309	Due dates have been restructured by						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07317	Due dates have been restructured by						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07747	Due dates have been restructured by						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07754	Due dates have been restructured by						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07754	Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07762	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07606	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07192	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07622	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07218	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07648	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07242	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07663	restructured by Due dates have been						
				restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07671	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07267	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07812	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07408	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07416	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07838	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07028	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07432	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07440	restructured by Due dates have been						
Jharkhand Road Project Implementation Co Ltd Piramal Capital & Housing Finance Limited	Interest	20-Jan-21	INE746N07879	restructured by						
(Earlier known as Piramal Finance Limited)	Interest	20-Jan-21	INE641007144	Paid Due dates have been	20-Jan-21					
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-21 20-Jan-21	INE746N07176	restructured by Due dates have been						
Muthoot Finance Limited	Principal	20-Jan-21	INE414G07AZ6	restructured by Paid	20-Jan-21					
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	20-Jan-21 20-Jan-21	INE414G07AV5 INE414G07AS1	Paid Paid	20-Jan-21 20-Jan-21					
Kotak Mahindra Investments Limited National Housing Bank	Principal Interest	20-Jan-21 21-Jan-21	INE975F07GW2 INE557F08FH9	Paid Paid	21-Jan-21					
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Jan-21	INE667F07HD3	Paid	21-Jan-21					
IL & FS Transportation Networks Limited IL & FS Transportation Networks Limited	Interest Interest	21-Jan-21 21-Jan-21	INE975G08082 INE975G08082	Default Default						
Bansal Credits Limited Belstar Microfinace Limited (Formerly Belstar	Interest	21-Jan-21	NE07LU07016	Paid	21-Jan-21					
Microfinance Private Limited) Piramal Capital & Housing Finance Limited	Interest	21-Jan-21 21-Jan-21	INE443L07075 INE516Y07089	Paid	21-Jan-21 21-Jan-21					
Lendingkart Finance Limited Lendingkart Finance Limited	Interest	21-Jan-21 21-Jan-21 21-Jan-21	INE090W07246 INE090W07246	Paid Paid Paid	21-Jan-22 21-Jan-22 21-Jan-22	21-Jan-22				
IKF Finance Limited Muthoot Capital Services Limited	Interest	21-Jan-21 21-Jan-21 21-Jan-21	INE859C07063 INE296G07010	Paid Paid	21-Jan-21 21-Jan-21 21-Jan-21	30 44				
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-21	INE652A08015	Paid	22-Jan-21					
J K Cement Limited Tata Capital Housing Finance Limited	Interest Interest	22-Jan-21 22-Jan-21	INE823G07201 INE033L07EK8	Paid Paid	22-Jan-21 22-Jan-21					
Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-21	INE121A08LY8	Paid	22-Jan-21					
Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-21	INE121A08LY8	Paid	22-Jan-21					
IL & FS Transportation Networks Limited	Interest	22-Jan-21	INE975G08058	Default						
Berar Finance Limited Tata Capital Housing Finance Limited	Interest Principal	22-Jan-21 22-Jan-21	INE998Y07014 INE033L07EK8	Paid Paid	22-Jan-21 22-Jan-21					
HDFC Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	23-Jan-21 23-Jan-21	INE001A07NJ1 INE752E07ME4	Paid Paid	25-Jan-21					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	23-Jan-21 23-Jan-21	INE752E07MF1 INE752E07MG9	Paid Paid						
Power Grid Corporation of India Limited L & T Finance Limited	Interest Interest	23-Jan-21 23-Jan-21	INE752E07MH7 INE027E07AW8	Paid Paid	25-Jan-21					
L & T Finance Limited	Interest Interest	23-Jan-21 23-Jan-21	INE027E07AZ1 INE027E07BA2	Paid Paid	25-Jan-21 25-Jan-21					
L & T Finance Limited J K Cement Limited	Interest Interest	23-Jan-21 23-Jan-21	INE027E07AV0 INE823G07110	Paid Paid	25-Jan-21					
Power Grid Corporation of India Limited The South Indian Bank Ltd.	Principal Interest	23-Jan-21 24-Jan-21	INE752E07ME4 INE683A08051	Paid Paid	25-Jan-21					
NHPC Limited	Interest	24-Jan-21	INE848E07963	Paid	22-Jan-21		I			

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IDBI Trusteeship Service						eeship Services Ltd - EF			
TODI Trusteesinp Servic		 T			Calendar or	interesty nedemptions	01112021-22		
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 Indiabulls Housing Finance Limited	Interest Interest	24-Jan-21 24-Jan-21	INE848E07971 INE148I07IP0	Paid Paid	25-Jan-21 22-Jan-21				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-21	INE027E07BD6	Paid	22-Jan-21				
NHPC Limited	Principal	24-Jan-21	INE848E07963	Paid	22-Jan-21				
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-21	INE733E07HC8	Paid	25-Jan-21				
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-21	INE733E07HC8	Paid	25-Jan-21				
Indiabulls Housing Finance Limited	Interest	25-Jan-21	INE148I07JR4	Paid	28-Feb-20				NCDs have been bought back by the company.
Tata Capital Housing Finance Limited	Interest	25-Jan-21	INE033L07AZ4	Paid	25-Jan-21				25.01.2020 was already entered as Wrong
Kumar Sinew Developers Private Limited	Interest	25-Jan-21	INE994K07020	Wrong date	25 Jap 21	25 Jan 21			Date
SK FINANCE LIMITED SK FINANCE LIMITED	Interest Principal	25-Jan-21 25-Jan-21	INE124N07390 INE124N07390	Paid Paid	25-Jan-21 25-Jan-21	25-Jan-21 25-Jan-21			
PTC India Financial Services Ltd. West Bengal State Electricity Transmission Co.	Interest	26-Jan-21	INE560K07037 INE631K07028	Paid	25-Jan-21				
Ltd (formerly WBSETCL) Indiabulls Housing Finance Limited	Interest	26-Jan-21 26-Jan-21	INE148108231	Paid	25-Jan-21 25-Jan-21				
Indiabulls Housing Finance Limited	Interest	26-Jan-21	INE148I07GJ7	Paid	25-Jan-21				
Reliance Home Finance Limited IDFC FIRST Bank Limited	Interest Interest	26-Jan-21 27-Jan-21	INE217K07216 INE092T08394	Default Paid	27-Jan-21				
Kotak Mahindra Prime Limited	Interest	27-Jan-21	INE916DA7QL7	Paid					
Kotak Mahindra Prime Limited Vodafone Idea Limited (Formerly IDEA Cellular	Interest	27-Jan-21 27-Jan-21	INE916DA7QL7 INE669E08284	Paid	27-Jan-21				
Limited) HDFC CREDILA FINANCIAL SERVICES									
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-21	INE539K08120	Paid	25-Jan-21				
Jhajjar Power Limited	Interest	27-Jan-21	INE165K07076	Paid	27-Jan-21				
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	27-Jan-21 27-Jan-21	INE614X07159 INE614X07183	Paid Paid	27-Jan-21 27-Jan-21				
Sundaram Finance Limited Hindustan Petroleum Corporation Ltd.	Interest Interest	28-Jan-21 28-Jan-21	INE660A08BI9 INE094A08051	Paid Paid	28-Jan-21 28-Jan-21				
Ballarpur Industries Limited	Interest	28-Jan-21	INE294A07125	Under Process of	20 3011 22	28-Jul-21			
Reliance Home Finance Limited India Infradebt Limited	Interest Interest	28-Jan-21 28-Jan-21	INE217K07AT8 INE537P07109	Default Paid	28-Jan-21				
India Infradebt Limited Edelweiss Rural & Corporate Services Limited	Interest	28-Jan-21	INE537P07091	Paid	28-Jan-21				
(Formerly Edelweiss Commodities Services Limited)	Interest	28-Jan-21	INE657N07597&Anr	Paid	28-Jan-21				
NIIF Infrastructure Finance Limited Sundaram Finance Limited	Interest Principal	28-Jan-21 28-Jan-21	INE246R07053 INE660A08BI9	Paid Paid	28-Jan-21 28-Jan-21				
India Infradebt Limited NIIF Infrastructure Finance Limited	Principal	28-Jan-21	INE537P07091 INE246R07053	Paid Paid	28-Jan-21				
Reliance Home Finance Limited	Principal Principal	28-Jan-21 28-Jan-21	INE217K07AT8	Default	28-Jan-21				
Ballarpur Industries Limited Sundaram Finance Limited	Principal Interest	28-Jan-21 29-Jan-21	INE294A07125 INE660A08CC0	Under Process of Paid	29-Jan-21	28-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Cholamandalam Investment & Finance Company	Interest	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Limited L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	29-Jan-21	INE027E08046	Paid	29-Jan-21				
IRB Infrastructure Developers Limited	Interest	29-Jan-21	INE821107052	Paid	28-Jan-21				
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	29-Jan-21	INE371K08136	Paid	29-Jan-21				
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	29-Jan-21	INE371K08136	Paid	29-Jan-21				
Arohan Financial Services Limited	Interest	29-Jan-21	INE808K07162	Paid	28-Jan-21				
Piramal Capital & Housing Finance Limited Cholamandalam Investment & Finance Company	Interest	29-Jan-21	INE516Y07170	Paid	29-Jan-21				
Limited Cholamandalam Investment & Finance Company	Principal	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Limited	Principal	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Shriram Transport Finance Company Limited	Interest	30-Jan-21	INE721A08BN9	Paid	30-Jan-21				
Shriram Transport Finance Company Limited	Interest	30-Jan-21	INE721A08BO7	Paid	30-Jan-21				
Citicorp Finance (India) Limited	Interest	30-Jan-21	INE915D07E43 INE414G07BT7	Paid	02-Mar-20				
Muthoot Finance Limited PVR Limited	Interest Interest	30-Jan-21 30-Jan-21	INE191H07268	Paid Paid	30-Jan-21 29-Jan-21				
PVR Limited ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest Interest	30-Jan-21 30-Jan-21	INE191H07250 INE128X07028	Paid Paid	29-Jan-21 30-Jan-21				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-21	INE050A07022	Paid	30-Jan-21				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-21	INE050A07030	Paid	30-Jan-21				
Citicorp Finance (India) Limited	Principal	30-Jan-21	INE915D07E43	Paid	02-Mar-20				
Sundaram Finance Limited Pune Solapur Expressway Pvt. Ltd.	Interest Interest	31-Jan-21 31-Jan-21	INE660A08BP4 INE598K07037	Paid Paid	01-Feb-21 31-Jan-21				
Luxora Infrastructure Pvt. Ltd. Satin Creditcare Network Limited	Interest Interest	31-Jan-21 31-Jan-21	INE223K07024 INE836B08228	Default Paid	01-Feb-21				
New Media Broadcasting Private Limited	Interest	31-Jan-21	INE343UO7011	Default					
CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd.	Interest Interest	31-Jan-21 31-Jan-21	INE116K07012 INE116K07012	Paid Paid	30-Jan-21 30-Jan-21				
Arohan Financial Services Limited EON Hadapsar Infrastructure Pvt Ltd	Interest Principal	31-Jan-21 31-Jan-21	INE808K08053 INE884M07029	Paid No Distributable	30-Jan-21	31-Jan-21			
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Feb-21	INE261F09FX3	Paid	01-Feb-21	-4 7011 21			
Cholamandalam Investment & Finance Company	Interest	01-Feb-21	INE121A08NG1	Paid	01-Feb-21				
Limited Muthoot Finance Limited	Interest	01-Feb-21	INE414G07FD2	Paid	01-Feb-21			<u> </u>	
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-21 01-Feb-21	INE414G07DH8 INE414G07DI6	Paid Paid	01-Feb-21 01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CA5	Paid	01-Feb-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-21 01-Feb-21	INE414G07EH6 INE414G07FE0	Paid Paid	01-Feb-21 01-Feb-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-21 01-Feb-21	INE414G07DT3 INE414G07DU1	Paid Paid	01-Feb-21 01-Feb-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-21 01-Feb-21	INE414G07EI4	Paid	01-Feb-21 01-Feb-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-21 01-Feb-21	INE414G07EJ2 INE414G07DB1	Paid	01-Feb-21 01-Feb-21				[

() IDBI tru		IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions f	or FY 2021-22			
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 Muthoot Finance Limited	Interest Interest	01-Feb-21 01-Feb-21	INE414G07DD7 INE414G07DD7	Paid Paid	01-Feb-21 01-Feb-21					
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CJ6	Paid	01-Feb-21					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-21 01-Feb-21	INE414G07DC9 INE414G07CW9	Paid Paid	01-Feb-21 01-Feb-21	01-Feb-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-21 01-Feb-21	INE414G07DJ4 INE414G07CU3	Paid Paid	01-Feb-21 01-Feb-21					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-21 01-Feb-21	INE414G07CV1 INE414G07BC3	Paid Paid	01-Feb-21 01-Feb-21	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07BQ3	Paid	01-Feb-21					
Muthoot Finance Limited HDB Financial Services Ltd.	Interest Interest	01-Feb-21 01-Feb-21	INE414G07CK4 INE756I08124	Paid Paid	01-Feb-21 01-Feb-21					
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Feb-21 01-Feb-21	INE523H07AK4 INE523H07AP3	Paid Paid	01-Feb-21 01-Feb-21					
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Feb-21 01-Feb-21	INE523H07AY5 INE523H07BA3	Paid Paid	01-Feb-21 01-Feb-21					
JM Financial Products Limited	Interest	01-Feb-21	INE523H07BC9	Paid	01-Feb-21					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07093	Paid	01-Feb-21					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07101	Paid	01-Feb-21					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07119	Paid	01-Feb-21					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07093	Paid	01-Feb-21					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07101	Paid	01-Feb-21					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07093	Paid	01-Feb-21					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07119	Paid	01-Feb-21					
Tata Capital Financial Services Limited	Interest	01-Feb-21 01-Feb-21	INE306N08045	Paid	01-Feb-21 01-Feb-21					
Edelweiss Housing Finance Limited	Interest	01-Feb-21	INE530L07210	Paid	01-Feb-21					
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-21	INE539K07148	Paid	01-Feb-21					
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-21	INE027E07865	Paid	01-Feb-21					
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Feb-21 01-Feb-21	INE528507078 INE528507110	Paid Paid	01-Feb-21 01-Feb-21					
Edelweiss Retail Finance Limited	Interest	01-Feb-21	INE528507094	Paid	01-Feb-21					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Feb-21 01-Feb-21	INE651J07630 INE651J07630	Paid Paid	01-Feb-21 01-Feb-21					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Feb-21 01-Feb-21	INE651J07739 INE651J07671	Paid Paid	01-Feb-21 01-Feb-21					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Feb-21 01-Feb-21	INE651J07671 INE651J07697	Paid	01-Feb-21 01-Feb-21					
JM Financial Credit Solutions Limited	Interest Interest	01-Feb-21	INE651J07614	Paid	01-Feb-21					
NIIF Infrastructure Finance Limited Achiievers Finance India (P) Ltd	Interest Interest	01-Feb-21 01-Feb-21	INE246R07152 INE065507233	Paid Paid	01-Feb-21 01-Feb-21	01-Feb-21				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Feb-21 01-Feb-21	INE065507241 INE065507183	Paid Paid	01-Feb-21 01-Feb-21	01-Feb-21 01-Feb-21				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Feb-21 01-Feb-21	INE065507191 INE065507126	Paid Paid	01-Feb-21 01-Feb-21	01-Feb-21 01-Feb-21				
Achiievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507027	Paid	01-Feb-21	01-Feb-21				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Feb-21 01-Feb-21	INE065507035 INE065507043	Paid Wrong date	01-Feb-21	01-Feb-21				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Feb-21 01-Feb-21	INE065507050 INE065507068	Wrong date Wrong date						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Feb-21 01-Feb-21	INE065507118 INE065507126	Paid Paid	01-Feb-21 01-Feb-21	01-Feb-21 01-Feb-21				
Achiievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507316	Paid	01-Feb-21	01-Feb-21				
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	01-Feb-21 01-Feb-21	INE414G07CU3 INE414G07CV1	Paid Paid	01-Feb-21 01-Feb-21	01-Feb-21 01-Feb-21				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Feb-21	INE261F09FX3	Paid	01-Feb-21					
National Hydro Electric Power Corporation Achievers Finance India (P) Ltd	Principal Principal	01-Feb-21 01-Feb-21	INE848E07047 INE065507241	Paid Paid	01-Feb-21 01-Feb-21	01-Feb-21				
Achiievers Finance India (P) Ltd	Principal	01-Feb-21	INE065507233	Paid	01-Feb-21	01-Feb-21 01-Feb-21				
J K Cement Limited Indostar Capital Finance Limited	Interest Interest	02-Feb-21 02-Feb-21	INE823G07128 INE896L07561	Paid Paid	02-Feb-21 02-Feb-21					
Tata Capital Financial Services Limited Sundaram Home Finance Limited (Formerly	Interest	02-Feb-21 03-Feb-21	INE306N08128 INE667F07HQ5	Paid	02-Feb-21 03-Feb-21					
SK FINANCE LIMITED	Interest	03-Feb-21	INE124N08042	Paid	03-Feb-21	03-Feb-21				
HDFC Bank Limited West Bengal State Electircity Distribution Co.	Interest	04-Feb-21	INE040A08310	Paid	04-Feb-21					
Ltd.	Interest	04-Feb-21	INE411L07031	Paid	04-Feb-21					
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-21	INE411L07031	Paid	04-Feb-21					
Edelweiss Housing Finance Limited IL & FS Transportation Networks Limited	Interest Interest	04-Feb-21 04-Feb-21	INE530L08010 INE975G08090	Paid Default	04-Feb-21					
India Infradebt Limited Nuclear Power Corporation of India Limited	Interest	04-Feb-21 04-Feb-21	INE537P07042 INE206D08337	Paid	04-Feb-21 04-Feb-21					
		04-Feb-21								
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	04-Feb-21 04-Feb-21	INE206D08345 INE206D08311	Paid	04-Feb-21 04-Feb-21					
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08329	Paid	04-Feb-21					
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08352	Paid	04-Feb-21					
Punjab National Bank	Interest	05-Feb-21	INE160A08092	Paid	05-Feb-21					
ICICI Bank Limited J K Cement Limited	Interest Interest	06-Feb-21 06-Feb-21	INE090A08TN1 INE823G07193	Paid Paid	06-Feb-21					
NIIF Infrastructure Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	06-Feb-21 06-Feb-21	INE246R07251 INE614X07274	Paid Paid	05-Feb-21 06-Feb-21					
Indiabulls Consumer Finance Limited	Interest	06-Feb-21	INE614X07241	Paid	06-Feb-21					
holamandalam Investment & Finance Company Limited	Interest	07-Feb-21	INE121A08MW0	Paid	08-Feb-21					
Reliance Home Finance Limited	Interest	07-Feb-21	INE217K08107	Default	08-Feb-21					

IDBI Trusteeship Service						eeship Services Ltd - ER			
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	07-Feb-21	INE528508068	Paid	08-Feb-21				
Manba Finance Limited Tata Capital Limited	Interest Interest	07-Feb-21 08-Feb-21	INE939X07028 INE976I08326	Paid Paid	06-Feb-21 08-Feb-21				
J K Cement Limited	Interest	08-Feb-21	INE823G07136	Paid	08-Feb-21				
NHPC Limited Cholamandalam Investment & Finance Company	Interest	08-Feb-21	INE848E07AN6	Paid	08-Feb-21				
Limited Cholamandalam Investment & Finance Company	Interest	08-Feb-21	INE121A07OF3	Paid	08-Feb-21				
Limited Indostar Capital Finance Limited	Interest	08-Feb-21 08-Feb-21	INE121A07OF3 INE896L07421	Paid Paid	08-Feb-21 08-Feb-22				
Indostar Capital Finance Limited	Interest	08-Feb-21	INE896L07421	Paid	08-Feb-22	08-Feb-22	08-Feb-22		
Margdarshak Financial Services Limited Margdarshak Financial Services Limited	Interest Interest	08-Feb-21 08-Feb-21	INE189Y07044 INE189Y07044	Under Process of Under Process of		10-Feb-21 10-Feb-21			
Indiabulls Consumer Finance Limited	Interest	08-Feb-21	INE614X07076	Paid	06-Feb-21	10-160-21			
Indiabulls Consumer Finance Limited	Interest	08-Feb-21	INE614X07043	Paid	06-Feb-21				
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Principal Principal	08-Feb-21 08-Feb-21	INE148I07DU1 INE148I07DU1	Paid Paid	08-Feb-21 08-Feb-21				
Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE148I07DV9	Paid	08-Feb-21				
Punjab National Bank Welspun Corp Limited	Interest Interest	09-Feb-21 09-Feb-21	INE160A08068 INE191B07139	Paid Paid	09-Feb-21 09-Feb-21				
Tata Capital Financial Services Limited	Interest	09-Feb-21	INE306N08136	Paid	09-Feb-21				
PVR Limited	Interest	09-Feb-21	INE191H07201	Paid	09-Feb-21				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-21	INE027E08053	Paid	09-Feb-21				
JM Financial Credit Solutions Limited HDFC Limited	Interest Interest	09-Feb-21 10-Feb-21	INE651J07101 INE001A075G6	Paid Paid	09-Feb-21 10-Feb-21				
Cholamandalam Investment & Finance Company									
Limited	Interest	10-Feb-21	INE121A07PE3 INE956L07050	Paid	10-Feb-21				
Moneywise Financial Services Pvt. Ltd. Sundaram Home Finance Limited (Formerly	Interest	10-Feb-21		Paid	10-Feb-21				
Sundaram BNP Paribas Home Finance Limited)	Interest	10-Feb-21	INE667F07HF8	Paid	08-Feb-21				
IL & FS Transportation Networks Limited Paisalo Digital Limited	Interest Interest	10-Feb-21 10-Feb-21	INE975G08199 INE420C07031	Default Paid	10-May-21	10-May-21			
NHPC Limited	Interest	11-Feb-21	INE848E07AY3	Paid	11-Feb-21				
NHPC Limited NHPC Limited	Interest Interest	11-Feb-21 11-Feb-21	INE848E07AZ0 INE848E07BA1	Paid Paid	11-Feb-21 11-Feb-21				
NHPC Limited	Interest	11-Feb-21	INE848E07BB9	Paid	11-Feb-21				
NHPC Limited Arohan Financial Services Limited	Interest Interest	11-Feb-21 11-Feb-21	INE848E07BC7 INE808K07170	Paid Paid	11-Feb-21 10-Feb-21				
Indiabulls Housing Finance Limited	Interest	12-Feb-21	INE148107115	Paid	07-Oct-20				NCDs have bought back by the company
Cholamandalam Investment & Finance Company									NCDS have bought back by the company
Limited Cholamandalam Investment & Finance Company	Interest	12-Feb-21	INE121A07PF0	Paid	12-Feb-21				
Limited	Interest	12-Feb-21	INE121A08OI5	Paid	12-Feb-21				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	12-Feb-21	INE657N07456	Paid	12-Feb-21				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	12-Feb-21	INE657N07456	Paid	12-Feb-21				
Indiabulls Housing Finance Limited	Principal	12-Feb-21	INE148I07II5	Paid	07-Oct-20				NCDs have bought back by the company
Punjab National Bank	Interest	13-Feb-21	INE160A08076	Paid	15-Feb-21				
HDFC Limited	Interest	13-Feb-21	INE001A075H4	Paid	15-Feb-21				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-21	INE511C07581	Paid					
Bank of Baroda	Interest	14-Feb-21	INE028A08158	Paid	14-Feb-21				
Dewan Housing Finance Ltd Power Grid Corporation of India Limited	Interest Interest	14-Feb-21 14-Feb-21	INE564G07532 INE752E08551	Default Paid					
Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE033L07GS6	Paid	15-Feb-21				
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Feb-21 14-Feb-21	INE033L07GN7 INE033L07GO5	Paid Paid	15-Feb-21 15-Feb-21				
Tata Capital Housing Finance Limited	Interest	14-Feb-21 14-Feb-21	INE033L07GOS INE033L07GR8	Paid	15-Feb-21 15-Feb-21				
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	14-Feb-21	INE669E08300	Paid	15-Feb-21				
Shree Maheshwar Hydel Power Corporation	Interest	14-Feb-21	INE875F07039	Paid	12-Feb-21				
Limited (WITECO) Shree Maheshwar Hydel Power Corporation									
Limited (WITECO)	Interest	14-Feb-21	INE875F07021	Paid	12-Feb-21				
IL&FS Energy Development Company Limited	Interest	14-Feb-21	INE938L08072	Default					
India Grid Trust	Interest	14-Feb-21	INE219X07025	Paid	12-Feb-21				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-21	INE875F07021	Paid	12-Feb-21				
Shree Maheshwar Hydel Power Corporation	Principal	14-Feb-21	INE875F07039	Paid	12-Feb-21				
Limited (WITECO) Shree Maheshwar Hydel Power Corporation									
Limited (WITECO)	Principal	14-Feb-21	INE875F07021	Paid	12-Feb-21				
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	15-Feb-21 15-Feb-21	INE660A07QG3 INE660A07QH1	Paid Paid	15-Feb-21 15-Feb-21				
Sundaram Home Finance Limited (Formerly	Interest	15-Feb-21	INE6607F07HR3	Paid	15-Feb-21 15-Feb-21				
Sundaram BNP Paribas Home Finance Limited) IFCI Limited	Interest	15-Feb-21	INE039A09OH9	Paid	15-Feb-21				
India Infradebt Limited	Interest	15-Feb-21	INE537P07505	Paid	15-Feb-21				
Mantri Metallics Private Limited Piramal Capital & Housing Finance Limited	Interest Interest	15-Feb-21 15-Feb-21	INE466V07018 INE516Y07105	Default Paid	15-Feb-21				
Mantri Metallics Private Limited	Principal	15-Feb-21	INE466VO7018	Default					
HDB Financial Services Ltd.	Interest	16-Feb-21	INE756I07CY5	Paid	16-Feb-21				
IDFC FIRST Bank Limited ICICI Bank Limited	Interest Interest	17-Feb-21 17-Feb-21	INE092T08AO5 INE090A08UD0	Paid Paid	17-Feb-21 17-Feb-21				
ICICI Securities Primary Dealership Limited	Interest	17-Feb-21	INE849D08TL8	Paid	17-Feb-21		<u> </u>		
Grasim Industries Limited Tata Cleantech Capital Limited	Interest Interest	17-Feb-21 17-Feb-21	INE047A08166 INE857Q07265	Paid Paid	17-Feb-21 17-Feb-21				
Tata Motors Finance Solutions Limited	Interest	17-Feb-21	INE477508068	Paid	17-Feb-21	17-Feb-21			
Piramal Capital & Housing Finance Limited IDFC FIRST Bank Limited	Interest Principal	17-Feb-21 17-Feb-21	INE516Y07204 INE092T08AO5	Paid Paid	17-Feb-21 17-Feb-21				
The Karnataka Bank Limited	Interest	18-Feb-21	INE614B08047	Paid	18-Feb-21				
Indiabulls Housing Finance Limited	Interest	18-Feb-21	INE148I07480	Paid	18-Feb-21				

(1) IDBI tru	stee				I				
IDBI Trusteeship Servic						eeship Services Ltd - ER Interest/Redemptions 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)
Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-21	INE121A08MB4	Paid	18-Feb-21				
Indiabulls Housing Finance Limited	Principal	18-Feb-21	INE148107480	Paid	18-Feb-21				
Asirvad Microfinance Limited Piramal Capital & Housing Finance Limited	Interest Interest	19-Feb-21 19-Feb-21	INE516Q07341 INE516Y07014	Paid Paid	19-Feb-21 20-Feb-21				
Cashpor Micro Credit	Interest	19-Feb-21 19-Feb-21	INE094P07044 INE06WU07031	Paid Paid	18-Feb-21 15-Feb-21				
Laxmi India Finleasecap Private Limited JSW Steel Limited	Interest	20-Feb-21	INE05W007031 INE019A07258	Paid	20-Feb-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-21	INE641007144	Paid	22-Feb-21				
IKF Finance Limited	Interest Interest	20-Feb-21 20-Feb-21	INE859C07071 INE859C07071	Paid Paid	18-Feb-22 18-Feb-22	22-Feb-22	18-Feb-22		
IDFC FIRST Bank Limited	Interest	21-Feb-21	INE092T08CH5	Paid	22-Feb-21	22-Fe0-22	18-Fe0-22		
Sundaram Finance Limited	Interest	21-Feb-21	INE660A08BY6	Paid	22-Feb-21				NCDs issued under the subject ISIN has been
Indiabulls Housing Finance Limited	Interest	21-Feb-21	INE148107JH5	Paid	19-Feb-20				redeemed on 19.02.2021 upon exercise of Put Option NCDs issued under the subject ISIN has been
Indiabulls Housing Finance Limited	Interest	21-Feb-21	INE148107JH5	Paid	19-Feb-20				redeemed on 19.02.2021 upon exercise of Put Option
Tata Power Company Ltd Tata Power Company Ltd	Interest Interest	21-Feb-21 21-Feb-21	INE245A08141 INE245A08166	Paid Paid	22-Feb-21 22-Feb-21				
HDB Financial Services Ltd. Piramal Capital & Housing Finance Limited	Interest Interest	21-Feb-21 21-Feb-21	INE756I08132 INE516Y07089	Paid Paid	22-Feb-21 22-Feb-21				
IDFC FIRST Bank Limited	Principal	21-Feb-21	INE092T08CH5	Paid	22-Feb-21				
IDFC FIRST Bank Limited Tata Capital Limited	Principal Interest	21-Feb-21 22-Feb-21	INE092T08CG7 INE976I08334	Paid Paid	22-Feb-21 22-Feb-21				
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	22-Feb-21 22-Feb-21	INE148I07IQ8 INE148I07IR6	Paid Paid	22-Feb-21 23-Feb-21				Due date is 23.02.2021
India Infradebt Limited	Interest	22-Feb-21 22-Feb-21	INE537P07406	Paid	22-Feb-21 22-Feb-21				Due date is 25.02.2021
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Feb-21	INE657N07472	Wrong date					Due date is 22.04.2021
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Feb-21	INE657N07472	Wrong date					
Berar Finance Limited	Interest	22-Feb-21	INE998Y07014	Paid Paid	22-Feb-21				
REC Limited Kotak Mahindra Prime Limited	Interest Interest	23-Feb-21 23-Feb-21	INE020B08914 INE916DA7QG7	Paid	23-Feb-21 23-Feb-21				
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Feb-21 23-Feb-21	INE027E07AW8 INE027E07AZ1	Paid Paid	23-Feb-21 23-Feb-21				
L & T Finance Limited	Interest	23-Feb-21	INE027E07BA2	Paid Paid	23-Feb-21				
L & T Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	23-Feb-21 23-Feb-21	INE027E07AV0 INE246R07392	Paid	23-Feb-21 23-Feb-21				
Punjab National Bank HDFC Limited	Interest Interest	24-Feb-21 24-Feb-21	INE160A08019 INE001A08379	Paid Paid	24-Feb-21 24-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-21	INE121A08NK3	Paid	24-Feb-21				
Cholamandalam Investment & Finance Company	Interest	24-Feb-21	INE121A08NH9	Paid	24-Feb-21				
Limited									
Muthoot Finance Limited				Paid		25-Feb-21			
Muthoot Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-21 24-Feb-21	INE414G07EP9 INE667F08137		24-Feb-21 24-Feb-21	25-Feb-21			
Muthoot Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Satin Creditcare Network Limited	Interest	24-Feb-21	INE414G07EP9	Paid	24-Feb-21	25-Feb-21			
Muthoot Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Satin Creditcare Network Limited Cholamandalam Investment & Finance Company	Interest	24-Feb-21 24-Feb-21	INE414G07EP9 INE667F08137	Paid	24-Feb-21 24-Feb-21	25-Feb-21			
Muthoot Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Satin Creditcare Network Limited Cholamandalam Investment & Finance Company Limited HDFC Limited	Interest Interest Principal Interest	24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 25-Feb-21	INE414G07EP9 INE667F08137 INE836B07493 INE121A08NK3 INE001A07NN3	Paid Paid Paid Paid Paid	24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 25-Feb-21	25-Feb-21			
Muthoot Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Satin Creditcare Network Limited Cholamandalam Investment & Finance Company Limited HDFC Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Interest Principal	24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 25-Feb-21 25-Feb-21 25-Feb-21	INE414G07EP9 INE667F08137 INE836B07493 INE121A08NK3 INE01A07NN3 INE752E07GL1 INE752E07GL9	Paid Paid Paid Paid Paid Paid Paid	24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 25-Feb-21 25-Feb-21 25-Feb-21	25-Feb-21			
Muthoot Finance Limited Sundaram Home Finance Limited (Formerly Sundaram MPP Parbas Home Finance Limited) Satin Creditorar Network Limited Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Principal Interest Interest Interest Interest	24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 25-Feb-21 25-Feb-21	INE414G07EP9 INE667F08137 INE836B07493 INE121A08NK3 INE001A07NN3 INE752E07GL1	Paid Paid Paid Paid Paid Paid	24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 25-Feb-21 25-Feb-21	25-Feb-21			
Muthoot Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BMP Parbas Home Finance Limited) Satin Creditares Network Limited Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Principal Interest Interest Interest Interest Interest Interest	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21	INE414G07EP9 INE667F08137 INE836807493 INE121A08NK3 INE121A08NK3 INE752E07GL1 INE752E07GM9 INE752E07G05 INE752E07G05 INE752E07G05	Paid Paid Paid Paid Paid Paid Paid Paid	24-Feb-21 24-Feb-21 24-Feb-21 25-Feb-21 25-Feb-21 25-Feb-21 25-Feb-21 25-Feb-21 25-Feb-21 25-Feb-21	25-Feb-21			
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Muthoot Finance Limited Sundaram Home Finance Limited (Forerfly Sundaram BNP Paribas Home Finance Limited) Satin Creditcare Network Limited Cholamandalam Investment & Finance Company Limited HOFC Limited Power Grid Corporation of India Limited	Interest Interest Principal Interest Interest Interest Interest Interest Interest	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21	INE414G07EP9 INE667F08137 INE836807493 INE212A08NK3 INE752E07Gh1 INE752E07Gh0 INE752E07G05 INE752E07G05 INE752E07G05 INE752E07G05 INE752E07G05 INE752E07G05 INE752E07G05 INE752E07G05	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21	25-Feb-21			
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Muthoet Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BMP Parbas Home Finance Limited) Cholamandalam Investment & Finance Company Limited HOFC Limited Power Grid Corporation of India Limited Cholamadalam Investment & Finance Company Limited India Infradebt Limited Sk FINANCE LIMITED Sk FINANCE LIMITED Sk FINANCE LIMITED Indiabulls Housing Finance Limited Indiabulls	Interest Interest	24+6b-21 24+6b-21 24+6b-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21	INE414G07EP9 INE66708137 INE056708137 INE056070433 INE121A08NK3 INE752E076H3 INE752E076H3 INE752E076H3 INE752E076F2 INE752E076F2 INE752E076F2 INE52707672 INE124N07390 INE5507153 INE5250764 INE65507155 INE65507155 INE65507155 INE05507155 INE0550715 INE05707400 INE0550715 INE0570740 INE0570740 INE0570740 INE0550715 INE0570740 INE0550715 INE0570740 INE0570740 INE0570740 INE0570740 INE0570740 INE0570740 INE0570715 INE0570715 INE0570715 INE0570715 INE057015 INE	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21	25-Feb-21			ISIN was redeemed on 27.02.2019
Muthoet Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BMP Parbas Home Finance Limited) Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited Cholamadalam Investment & Finance Company Limited Lindia Infradebt Limited SK FINANCE LIMITED SK FINANCE LIMITED SK FINANCE LIMITED IDFC FIRST Bank Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Ruaria R Carporate Services Limited IDFC FIRST Bank Limited Edelweiss Rural & Corporate Services Limited Indiabulis Rural & Corporate Services Limited Cedeweiss Commodites Services Limited) Achlievers Finance K Finance Company Limited Cholamandalam Investment & Finance Company Limited Indiabulis Rural & Corporate Services Limited Indiabulis Rural & Corporate Services Limited Cedeweiss Rural & Corporate Services Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment	Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Principal Principal Principal Interest	24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21	INE414607EP9 INE667708137 INE65708137 INE121A08NK3 INE01A07NK3 INE752607GL1 INE752607GL1 INE752607GL2 INE752607GP2 INE752607GP2 INE752607GP2 INE121A007390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE5607GP2 INE56800022 INE56800022 INE66800022 INE6680002 INE66507175 INE121A070V0	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21	25-Feb-21 25-Feb-21 25-Feb-21			ISIN was redeemed on 27.02.2019
Muthoot Finance Limited Sundaram Home Finance Limited (Formerly Sundaram Home Prance Stormerly Satin Creditarer Network Limited Cholamadiam Investment & Finance Company Limited HDFC Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited India Infradebt Limited SK FINANCE LIMITED SK FINANCE LIMITED SK FINANCE LIMITED SK FINANCE LIMITED INFRANCE SOMONDON'ES AVIAS SOMONDON'ES AVIAS INFRANCE LIMITED INFRANCE LIMITED INFRANCE LIMITED INFRANCE SOMONDON'ES AVIAS INFRANCE LIMITED INFRANCE LIMITED INFRANCE SOMONDON'ES AVIAS INFRANCE SOMONDON'ES AVIAS INFRANCE SOMONDON'ES AVIAS INFRANCE SOMONDON'ES AVIAS INFRANCE LIMITED INFRANCE SOMONDON'ES AVIAS INFRANCE LIMITED	Interest Interest	24+feb-21 24+feb-21 24+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 25+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21 26+feb-21	INE414G07EP9 INE66708137 INE056708137 INE056070433 INE121A08NK3 INE752E076H3 INE752E076H3 INE752E076H3 INE752E076F2 INE752E076F2 INE752E076F2 INE52707672 INE124N07390 INE5507153 INE5250764 INE65507155 INE65507155 INE65507155 INE05507155 INE0550715 INE05707400 INE0550715 INE0570740 INE0570740 INE0570740 INE0550715 INE0570740 INE0550715 INE0570740 INE0570740 INE0570740 INE0570740 INE0570740 INE0570740 INE0570715 INE0570715 INE0570715 INE0570715 INE057015 INE	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21	25-feb-21 25-feb-21			ISIN was redeemed on 27.02.2019
Muthoot Finance Limited Sundaram Home Finance Limited (Formerly Sundaram Home Prahas Home Finance Limited) Sundaram NPV Parhas Home Finance Limited) Home Gale Corporation of India Limited Power Gid Corporation of India Limited Cholamadalam Investment & Finance Company Limited India Infradebt Limited SK FINANCE LIMITED SK FINANCE LIMITED SK FINANCE LIMITED Finance Limited Indiabulis Housing Finance Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IdFO FIRST Ban	Interest Interest	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21	INE414607EP9 INE66708137 INE65708137 INE121A08NK3 INE001A07NN3 INE75207051 INE75207051 INE75207051 INE75207051 INE75207051 INE75207051 INE75207051 INE124A07330 INE124N07330 INE550715 INE65107119 INE6510715 INE125070480 INE05507155 INE12070480 INE05507155 INE12070480 INE05507155 INE12070480 INE05507155 INE12070480 INE05507155 INE05507155 INE12070480 INE05507155 INE057N07480 INE05507155 INE057N07480 INE05507155 INE057N07480 INE05507155 INE057N07480 INE05507155 INE057N07480 INE05507155 INE057N07480 INE05507758 INE05507758 INE05507758 INE05507155 INE057N07480 INE05507155 INE057N07480 INE05507758 INE0507758 INE050775 INE0507758 INE050758 INE050758 INE050758 INE0507758 INE050778	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21	25-Feb-21 25-Feb-21 25-Feb-21			
Muthoet Finance Limited Sundaram Home Finance Limited (Formerly Sundaram Home Prance Store Finance Limited) Statin Creditare Network Limited Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited India Infradebt Limited SK FINANCE LIMITED SK FINANCE LIMITED SK FINANCE LIMITED Power Grid Corporation of India Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited IDFC FIRST Bank Limited Limotsar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Antievers Finance Limited Antievers Finance India (P) Ltd Cholamandalam Investment & Finance Company Limited Achlievers Finance India (P) Ltd Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) Achlievers Finance India (P) Ltd Edelweiss Commodities Services Limited) Indostri Capital Finance Limited Indostri Capital Finance Limited	Interest Interest	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21	INE414607EP9 INE64708137 INE65708137 INE121A08NK3 INE001A07NN3 INE75207051 INE75207051 INE75207051 INE75207051 INE75207051 INE75207051 INE75207051 INE75207051 INE124A07330 INE124N07330 INE550715 INE651107119 INE6510715 INE65507155 INE125A707480 INE05507155 INE557N07480 INE28607881	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21	25-Feb-21 25-Feb-21 25-Feb-21			
Muthoet Finance Limited Sundaram Home Finance Limited (Formerly Sundaram Home Finance Limited) Cholamandalam Investment & Finance Limited) Home Contextment & Finance Company Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Cholamadalam Investment & Finance Company Limited India Limited Limited Sk FinANCE Limited Sk FinANCE Limited Indiabuls Nousing Finance Limited Indiabuls Scapital Finance Limited Indiabuls Scapital Finance Limited Cholamadalam Investment & Finance Company Limited Achievers Finance India (P) Ltd Cholamadalam Idx Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) Indicatur 24 Corporate Services Limited Indiabuls Acporate Services Limited Indiabuls Acporate Services Limited Indiabuls Scoparate Services Limited Indiabuls Scoparate Services Limited Indiabuls Neuring Finance Limited Indiabuls Neuring Finance Limited Indiabuls Neuring Finance Limited Indiabuls Neuring Finance Limited	Interest Interest Interest Principal Interest	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 27-feb-21 27-feb-21 27-feb-21	INE414607EP9 INE667708137 INE65708137 INE121A08NK3 INE00A07N81 INE75207081 INE75207087 INE75207087 INE75207087 INE75207087 INE75207087 INE75207087 INE121A08NJ5 INE124N07390 INE5507175 INE657N07480 INE65570175 INE625N07480 INE89607519 INE8950755	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21	25-Feb-21 25-Feb-21 25-Feb-21			ISIN was redeemed on 27.02.2019
Muthoet Finance Limited Sundaram Home Finance Limited (Formerly Sundaram Home Prance Iterator Limited) Sundaram MPV Parbas Home Finance Limited) Home Grid Corporation of India Limited Power Grid Corporation of India Limited Cholamadalam Investment & Finance Company Limited India Infradebt Limited Sk FINANCE LIMITED Sk FINANCE LIMITED Sk FINANCE LIMITED FOR Grid Corporation of India Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiotser Grid Solutions United Limots Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited Achilevers Finance India (P) Ltd Cholamandalam Investment & Finance Company Limited) Achilevers Finance India (P) Ltd Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Edelweiss Commodities Services Limited) Indostri Capital Finance Limited Indostri Capital Finance Limited Indostri Capital Finance Limited Achilevers Finance India (P) Ltd Edelweiss Commodities Services Limited) Indostri Capital Finance Limited Indostri Capital Finance Limited	Interest Interest	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 27-feb-21	INE414607EP9 INE66708137 INE65708137 INE052607693 INE121A08NK3 INE01A07NK3 INE7526076M7 INE7526076M7 INE752607607 INE752607607 INE752607607 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE752607611 INE448107617 INE458107020 INE6957N07480 INE6957N07480 INE69570758 INE6957N07480 INE695707680 INE6967N07480 IN	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb	25-Feb-21 25-Feb-21 25-Feb-21			ISIN was redeemed on 27.02.2019 ISIN was redeemed on 27.02.2019 ADD
Muthoet Finance Limited Sundaram Home Finance Limited (Formerly Sundaram Home Finance Limited) Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Cholamadalam Investment & Finance Company Limited Lindia Infradebt Limited SK FINANCE LIMITED SK FINANCE LIMITED SK FINANCE LIMITED FINANCE LIMITED FINANCE LIMITED Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Rousing Finance Limited Lindiabulis Corporate Services Limited Cholamadalam Investment & Finance Company Limited Achlievers Finance India (P) Ltd Cholamadalam Lindia (P) Ltd Cholamadalam Lindia (Finance Limited Lindiabulis Consumer Finance Idia Liper LIRIST Bak Limited SIBBI Macrotech Developers Ltd.) National Cooperative Development Corporation	Interest Int	24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 26-feb-21 27-feb-21 27-feb-21 27-feb-21	INE414G07EP9 INE667F08137 INE667F08137 INE121A08NK3 INE752607GH7 INE752607GH7 INE752607GH7 INE752607GH7 INE752607GH7 INE752607GH7 INE752607GH7 INE752607GH7 INE752607GH7 INE124N07390 INE5507175 INE657N07480 INE65507175 INE657N07480 INE65507175 INE657N07480 INE96L07758 INE65507175 INE657N07480 INE95L07781 INE95L077840 INE95L07781 INE95L0781 INE95	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb	25-Feb-21 25-Feb-21 25-Feb-21			ISIN was redeemed on 27.02.2019 ISIN was redeemed on 27.02.2019 holiday on 27/02/2021 (Saturday) and 28/02/2021 (Sunday), as per the terms and condition indicated in the Information Memorandum (M) the interse is payable
Muthoet Finance Limited Sundaram Home Finance Limited (Formerly Sundaram Home Finance Limited) Cholamandalam Investment & Finance Limited) Hole Limited Power Grid Corporation of India Limited Fower Grid Corporation of India Limited Fower Grid Corporation of India Limited India Infradebt Limited Str FINANCE LIMITED Str FINANCE LIMITED Str FINANCE LIMITED Str FINANCE LIMITED Fower Grid Corporation of India Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Acought Finance Limited Indiabulis Acought Finance Limited Indiabulis Acought Finance Limited Indiabulis Acoparta Services Limited Indiabulis Acoparta Services Limited Indiabulis Acoparta Services Limited Indostar Capital Finance Limited Achievers Finance India (P) Ltd Cholamandalam Limited (Formerly Edelweiss Commodities Services Limited) Achievers Finance India (P) Ltd Edelweiss Rural & Corporate Services Limited Indostar Capital Finance Limited Indostar Gapital Finance Limited Indostar Gapital Finance Limited JDF C FINST Bank Limited Achievers Finance India (P) Ltd Edelweiss Commodities Services Limited) Achievers Finance India (P) Ltd Edelweiss Commodities Services Limited) Indostar Capital Finance Limited Indostar Capital Finance Lim	Interest Interest	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb-21 27-feb-21 27-feb-21	INE414607EP9 INE64708137 INE65708137 INE121A08NK3 INE01A07NN3 INE75267050 INE75267050 INE75267050 INE75267051 INE75267051 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE124N07390 INE5570713 INE657N07480 INE6657N07480 INE065507175 INE657N07480 INE065707480 INE06507175 INE657N07480 INE065707480 INE06507057 INE065707480 INE065708172 INE065707480 INE065707480 INE06570754 INE06570754	Paid Paid Paid Paid Paid Paid Paid Paid	24-feb-21 24-feb-21 24-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 25-feb-21 26-feb	25-Feb-21 25-Feb-21 25-Feb-21			ISIN was redeemed on 27.02.2019 ISIN was redeemed on 27.02.2019 ADD

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IDBI Trusteeship Servic	es Ltd			T		Interest/Redemptions f		Γ	
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	28-Feb-21	INE752E07LG1	Paid	26-Feb-21				
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-21 28-Feb-21	INE752E07LH9 INE752E07LI7	Paid Paid	26-Feb-21 26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07L17	Paid	26-Feb-21				
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-21 28-Feb-21	INE752E07LJ5 INE752E07LK3	Paid Paid	26-Feb-21 26-Feb-21				
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	28-Feb-21 28-Feb-21	INE752E07LK3 INE752E07LL1	Paid Paid	26-Feb-21 26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LM9	Paid	26-Feb-21				
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-21 28-Feb-21	INE752E07LN7 INE752E07LN7	Paid Paid	26-Feb-21 26-Feb-21				
Power Grid Corporation of India Limited Luxora Infrastructure Pvt. Ltd.	Interest	28-Feb-21 28-Feb-21	INE752E07L05 INE223K07024	Paid Default	26-Feb-21				
National Hydro Electric Power Corporation	Interest	28-Feb-21	INE848E07047	Paid	01-Mar-21				
Satin Creditcare Network Limited India Infradebt Limited	Interest Interest	28-Feb-21 28-Feb-21	INE836B08228 INE537P07232	Paid Paid	01-Mar-21 28-Feb-21				
PVR Limited PVR Limited	Interest	28-Feb-21 28-Feb-21	INE191H07268 INE191H07250	Paid Paid	26-Feb-21 26-Feb-21				
PVR Limited	Interest	28-Feb-21	INE191H07250	Paid	26-Feb-21				
IL&FS Energy Development Company Limited	Interest	28-Feb-21 28-Feb-21	INE938L08080 INE938L08098	Default					
Edelweiss Rural & Corporate Services Limited									
(Formerly Edelweiss Commodities Services Limited)	Interest	28-Feb-21	INE657N07597&Anr	Paid	26-Mar-21				
IRB Infrastructure Developers Limited	Interest	28-Feb-21	INE821107052	Paid	25-Feb-21				
CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-21 28-Feb-21	INE116K07012 INE116K07012	Paid Paid	26-Feb-21 26-Feb-21				
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-21	INE116K07012	Paid Paid	26-Feb-21				
Arohan Financial Services Limited ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest Interest	28-Feb-21 28-Feb-21	INE808K08053 INE128X07028	Paid	01-Mar-21 26-Feb-21				
India Grid Trust India Grid Trust	Interest	28-Feb-21 28-Feb-21	INE219X07066 INE219X07058	Paid Paid	25-Feb-21 25-Feb-21				
The Ramco Cements Limited	Interest	28-Feb-21	INE331A07232	Paid	01-Mar-21				The due date of payment being Sunda (bank holiday), in line with IM clauses payment has been made by the issuer o
Power Grid Corporation of India Limited	Principal	28-Feb-21	INE752E07LG1	Paid	26-Feb-21				March-2021.
Tata Steel Limited	Interest	01-Mar-21 01-Mar-21	INE081A08223	Paid Paid	01-Mar-21 07-Mar-18				
Citicorp Finance (India) Limited Citicorp Finance (India) Limited	Interest Interest	01-Mar-21	INE915D07YC8 INE915D07XZ1	Paid	26-Jun-20				
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Mar-21	INE261F09GA9	Paid	01-Mar-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	01-Mar-21 01-Mar-21	INE598K07037	Paid Paid	01-Mar-21				
Food Corporation of India Limited nolamandalam Investment & Finance Company	Interest	01-Mar-21	INE861G08043 INE121A08MG3	Paid	01-Mar-21 01-Mar-21				
Limited IDFC FIRST Bank Limited	Interest	01-Mar-21	INE688108145	Paid	01-Mar-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-21 01-Mar-21	INE414G07FJ9 INE414G07FK7	Paid Paid	01-Mar-21 01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FD2	Paid	01-Mar-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-21 01-Mar-21	INE414G07DH8 INE414G07DI6	Paid Paid	01-Mar-21 01-Mar-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-21 01-Mar-21	INE414G07CA5 INE414G07EH6	Paid Paid	01-Mar-21 01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FE0	Paid	01-Mar-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-21 01-Mar-21	INE414G07DT3 INE414G07DU1	Paid Paid	01-Mar-21 01-Mar-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-21 01-Mar-21	INE414G07DV9 INE414G07EI4	Paid Paid	01-Mar-21 01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07EJ2	Paid	01-Mar-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-21 01-Mar-21	INE414G07DB1 INE414G07DD7	Paid Paid	01-Mar-21 01-Mar-21				
Muthoot Finance Limited	Interest Interest	01-Mar-21 01-Mar-21	INE414G07CJ6 INE414G07DC9	Paid Paid	01-Mar-21 01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CW9	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-21 01-Mar-21	INE414G07DJ4 INE414G07BC3	Paid Paid	01-Mar-21 01-Mar-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-21 01-Mar-21	INE414G07BQ3 INE414G07CK4	Paid Paid	01-Mar-21 01-Mar-21				
Sundaram Home Finance Limited (Formerly undaram BNP Paribas Home Finance Limited)	Interest	01-Mar-21	INE667F08111	Paid	01-Mar-21				
JM Financial Products Limited	Interest	01-Mar-21	INE523H07AK4	Paid	01-Mar-21				
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Mar-21 01-Mar-21	INE523H07AP3 INE523H07AP3	Paid Paid	01-Mar-21 01-Mar-21				
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Mar-21 01-Mar-21	INE523H07AY5 INE523H07BA3	Paid Paid	01-Mar-21 01-Mar-21				
JM Financial Products Limited	Interest	01-Mar-21	INE523H07BC9	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07093	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07101	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07119	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07093	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07101	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07093	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07119	Paid	01-Mar-21				
Edelweiss Housing Finance Limited India Infradebt Limited	Interest Interest	01-Mar-21 01-Mar-21	INE530L07210 INE537P07240	Paid Paid	01-Mar-21 01-Mar-21				
India Infradebt Limited	Interest	01-Mar-21	INE537P07240	Paid	01-Mar-21				
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Mar-21 01-Mar-21	INE528507078 INE528507110	Paid Paid	01-Mar-21 01-Mar-21				
Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Mar-21 01-Mar-21	INE528507094 INE651J07630	Paid Paid	01-Mar-21 01-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07739	Paid	01-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21 01-Mar-21	INE651J07671 INE651J07671	Paid Paid	01-Mar-21 01-Mar-21				

() IDBI tru					IDBI Trust	eeship Services Ltd - ER	P System		
IDBI Trusteeship Servic	es Ltd	-		1	Calendar of	Interest/Redemptions f	or FY 2021-22		
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 JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07697	Paid	01-Mar-21 01-Mar-21				
Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE651J07614 INE944Y07026	Paid Default	01-Mar-21				
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07042 INE944Y07026	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07059 INE944Y07067	Default Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07042	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07075 INE944Y07075	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07075 INE944Y07109	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07117 INE944Y07133	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07141 INE944Y07166	Default Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07166	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07182 INE944Y07190	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07208 INE944Y07216	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07232 INE944Y07240	Default Default			· · · · · · · · · · · · · · · · · · ·		
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07083	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-21 01-Mar-21	INE944Y07042 INE944Y07059	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07091 NE944Y07125	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21 01-Mar-21	INE944Y07034 INE944Y07018	Default Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21 01-Mar-21	INE944Y07158 INE944Y07174	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-21	INE944Y07190	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-21 01-Mar-21	INE944Y07224 INE944Y07224	Default Default					
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Mar-21 01-Mar-21	INE065507233 INE065507233	Wrong date Wrong date					
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-Mar-21 01-Mar-21	INE065507233 INE065507241	Wrong date Paid	01-Mar-21				
Achiievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507183	Paid	01-Mar-21				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Mar-21 01-Mar-21	INE065507191 INE065507126	Paid Paid	01-Mar-21 01-Mar-21				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Mar-21 01-Mar-21	INE065507027 INE065507035	Paid Paid	01-Mar-21 01-Mar-21				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Mar-21 01-Mar-21	INE065507050 INE065507068	Paid Paid	02-Mar-21 02-Mar-21				
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-Mar-21 01-Mar-21	INE065507118 INE065507126	Paid	01-Mar-21 01-Mar-21				
Achiievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507308	Paid	01-Mar-21				
Achiievers Finance India (P) Ltd Laxmi India Finleasecap Private Limited	Interest Interest	01-Mar-21 01-Mar-21	INE065507316 INE06WU07023	Paid Paid	01-Mar-21 27-Feb-21				
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07216 INE944Y07224	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07224 INE944Y07232	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07240 INE944Y07240	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07240	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07018 INE944Y07034	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07034 INE944Y07026	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	NE944Y07125 INE944Y07133	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21 01-Mar-21	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07174	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07190 INE944Y07190	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07208 INE944Y07042	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07042 INE944Y07059	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07083 INE944Y07182	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07182	Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07158 INE944Y07141	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07117 INE944Y07026	Default Default					
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07109 INE944Y07075	Default Default					
Jorbat Shillong Expressivaly Limited Jorbat Shillong Expressivaly Limited	Principal Principal	01-Mar-21 01-Mar-21	INE944Y07075 INE944Y07059	Default Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21 01-Mar-21 01-Mar-21	INE944Y07067	Default					
Jorbat Shillong Expressway Limited Citicorp Finance (India) Limited	Principal Principal	01-Mar-21	INE944Y07091 INE915D07XZ1	Default Paid	26-Jun-20				
Citicorp Finance (India) Limited National Bank for Agricultural & Rural	Principal	01-Mar-21 01-Mar-21	INE915D07YC8 INE261F09GA9	Paid Paid	07-Mar-18 01-Mar-21				
Development (NABARD) Achiievers Finance India (P) Ltd	Principal	01-Mar-21	INE261F09GA9	Paid	01-Mar-21 01-Mar-21				
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Principal Principal	01-Mar-21 01-Mar-21	INE065507233 INE065507233	Wrong date Wrong date					
National Thermal Power Corporation Limited	Interest	02-Mar-21	INE065507233	Paid	02-Mar-21				
(NTPC) Tata Motors Finance Ltd.	Interest	02-Mar-21	INE909H08071	Paid	01-Mar-21				
Indostar Capital Finance Limited	Interest	02-Mar-21	INE896L07561	Paid	02-Mar-21				
Adani Ports and Special Economic Zone Limited Achievers Finance India (P) Ltd	Interest	02-Mar-21 02-Mar-21	INE742F07171 INE065507050	Paid	02-Mar-21				
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	02-Mar-21 02-Mar-21	INE065507068 INE065507043	Paid	02-Mar-21				
Achiievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507050	Paid	02-Mar-21				
Achiievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507068	Paid	02-Mar-21	1	I	1	L

Name of Listed Entity         Type         Due Date of payment Interest / Minicipal Date of Johanna in the payment Interest / Minicipal Date of Johanna in the payment Date of Johanna in the payment Date of Johanna in the payment payment Date of Johanna in the payment D	(i) IDBI tru										
Bart Bart Bart Bart Bart Bart Bart Bart	IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions	for FY 2021-22			
Alternational and any and any	Name of Listed Entity	Туре		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)	
Anome		Interest		INE065507068		02-Mar-21					
AnswersentropyNomeNam											
Anterbanch         Note         Note        Note        Note	Achiievers Finance India (P) Ltd	Principal		INE065507050		02-Mar-21					
Mathem Series         Partic Participant Partina Participant Particip	Achiievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507043	Paid	02-Mar-21					
International         Interna	National Thermal Power Corporation Limited										
memo         memo <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Interpretational         None         None <td>Inland Waterways Authority of India</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Inland Waterways Authority of India										
Image         Normal         Normal<	Microfinance Private Limited)	Interest	03-Mar-21	INE443L07133	Paid	03-Mar-21	03-Mar-21	03-Mar-21			
NTO 		Interest	03-Mar-21	INE443L08107	Paid	03-Mar-21					
Number		Interest	04-Mar-21	INE733E07JK7	Paid	04-Mar-21					
NameNamePisker </td <td>National Thermal Power Corporation Limited</td> <td>Interest</td> <td>04-Mar-21</td> <td>INE733E07JL5</td> <td>Paid</td> <td>04-Mar-21</td> <td></td> <td></td> <td></td> <td></td>	National Thermal Power Corporation Limited	Interest	04-Mar-21	INE733E07JL5	Paid	04-Mar-21					
Dirac         Diracti         Solution         Solution         Solution         Solution         Solution         Solution           LA Transcet (inclusion)         Notest         Solution         Notest         Solution         Notest         Solution         Notest         Solution         Notest         Notest         Solution         Notest         Notest         Solution         Notest	National Thermal Power Corporation Limited	Interest	04-Mar-21	INE733E07JM3	Paid	04-Mar-21					
ACT UNITYNET UNITY <td></td> <td></td> <td>04-Mar-21</td> <td>INE090A08TO9</td> <td></td> <td>04-Mar-21</td> <td></td> <td></td> <td></td> <td></td>			04-Mar-21	INE090A08TO9		04-Mar-21					
14 Frame16 Monto16 Mon	HDFC Limited			INE001A07NP8		04-Mar-21					
LA Transcritter         Internal						04-Mar-21					
Number description         Network         64446-21         NUMBER 201         Park         64446-21         Object 201         Control 201 <thcontrol 201<="" th="">         Control 201         Contro</thcontrol>		Interact			Paid						
IndexInterName <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
And Mondbare Lined         Untern         Object 20         Paid         Object 20         Paid 2000000         Paid 2000000000000000000000000000000000000				INE516Y07220			05 May 21				
Independent sectorNome	Asirvad Microfinance Limited		05-Mar-21	INE516Q08307	Paid	05-Mar-22					
Indeduct Commune Frances Limited         Instrumt         Original Support         Paid         Original Support         Open Support         Support France Company United         Instrumt         Open Support France Company United         Instrumt France Company United         Instrum						05-Mar-22 05-Mar-21					
Indubio Cosumer Face LanderIntered0.0442-1010000000000.0442-100.0540-210.0440-21<	Adani Ports and Special Economic Zone Limited	Interest	06-Mar-21	INE742F07460	Wrong date					Correct date is 13.04.2021	
By any Transport frame company law         Interest         Or Adv-21         NP21 AUBM         Paid         OR Mon-21         Control of Section of Sectin of Sectin of Section of Section of Section of Section of Sectin	Indiabulls Consumer Finance Limited										
Shran Tangach Hanza Gengany Land         Interst         Of Mar 21         NR 2714/08104         Faid         ORMar 21         IN 2714/08104         Faid         ORMar 21         IN           Dever Gid Gengacitian I dela Linted         Interest         Of Mar 21         NR 2714/08107         Faid         OF Mar 21         IN         Interest         OF Mar 21         IN         OF Mar 21         IN         Interest         OF Mar 21         IN											
Puese dis Conventione In dia Lumied         Internet         Order dis Conventione In dia Lumied         Internet         I											
Dever of circy or not make mindInterestOr Xm-21INT XM CVMPaidOr Xm											
Cherry Back and and food product of this latticeOr Marce 1Reference of the sectorOr Marce 1Reference of the sectorReference of the sector<			07-Mar-21	INE752E07EH4	Paid	05-Mar-21					
Index Cognution of Index unitedInterestOr AMA-21INERGE0275PaidOR AMA-21INER											
Description of indic Corporation of indicational content indication of Content indicatio Content indicont indication of Content indication of Content ind	Food Corporation of India Limited	Interest		INE861G08035		08-Mar-21					
Checkop Fassez Indial Junited         Interest         08.444-21         Paid         26.43-23         Common Section           INDICT FIRST Back Limited         Interest         08.444-21         INESAMORE         08.444-21         INESAMORE           IDT FIRST Back Limited         Interest         08.444-21         INESAMORE         08.444-21         INESAMORE         INESAMORE           Task capital France Limited         Interest         08.444-21         INESAMORE         Paid         08.444-21         INESAMORE           Adami Ports and Special Economic Zone Limited         Interest         08.444-21         INESAMORE         Paid         08.444-21         INESAMORE           Indias Infradel United         Interest         08.444-21         INESAMORE         Paid         08.444-21         INESAMORE           Indias Infradel United         Interest         08.444-21         INESAMORE         Paid         08.444-21         INESAMORE           Indias Infradel United         Interest         08.444-21         INESAMORE         Paid         08.444-21         INESAMORE           Indias Infradel United         Interest         08.444-21         INESAMORE         Paid         08.444-21         INESAMORE           Indias Infradel United         Interest         08.444-21         <											
Hindbard Perform         Interest         08.444-21         Interest         08.444-21         Interest         08.444-21           IDP (ERS Park lumid         Interest         08.442-21         INC 2012         Interest         08.442-21           Reliance tome France lumided         Interest         08.442-21         INC 2012         Paid         0.444-21         Interest	Shriram Transport Finance Company Limited	Interest	08-Mar-21	INE721A08BT6	Paid	08-Mar-21					
DDC FMST Bark Limited         Interest         0.84.m-21         INE 30000827         Paid         0.84.M-21         INC.         INC.           Tate Capital Finance Limited         Interest         0.84.M-21         INE 30000827         Paid         0.84.M-21         INC.         INC.<											
Tate capital Financial Services LimitedInterest08 Mar-21NE 3690/8227Paid08 Mar-21Image of the service se	IDFC FIRST Bank Limited	Interest	08-Mar-21	INE688108038	Paid						
Adain Ports and Special Economic Zone Limited     Interest     06-Mar-21     Paid     06-Mar-21     Imedia Mindeb Limited     Imedia Mindeb Limited       India Infradeb Limited     Interest     06-Mar-21     Imedia Mindeb Limited     Imedia Mindeb Limited     Imedia Mindeb Limited       India Infradeb Limited     Interest     06-Mar-21     Imedia Mindeb Limited     Imedia Mindeb Limited     Imedia Mindeb Limited       India Infradeb Limited     Interest     06-Mar-21     Imedia Mindeb Limited     Imedia Mindeb Limited       India Mindeb Limited     Interest     06-Mar-21     Imedia Mindeb Limited     Imedia Mindeb Limited       India Mindeb Limited     Interest     06-Mar-21     Imedia Mindeb Limited     Imedia Mindeb Limited       India Mindeb Limited     Interest     06-Mar-21     Imedia Mindeb Limited     Imedia Mindeb Limited       India Mindeb Limited     Interest     06-Mar-21     Imedia Mindeb Limited     Imedia Mindeb Limited       India Mindeb Limited     Interest     06-Mar-21     Imedia Mindeb Limited     Imedia						08-Mar-21					
Adai Ports and Special Economic Zone Limited         Interest         08-Mar-21         INE742F07429         Paid         08-Mar-21         0         0           India Infradebi Limited         Interest         08-Mar-21         INE537P07112         Paid         08-Mar-21         0         0         0           India Infradebi Limited         Interest         08-Mar-21         INE537P07125         Paid         08-Mar-21         0	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429	Paid	08-Mar-21					
India Infradebt Limited         Interset         ObsMar 21         NIRS37P07117         Paid         OB Mar 21         OB Mar 21         OB Mar 21           India Infradebt Limited         Interset         OB Mar 21         NIRS37P07125         Paid         OB Mar 21         NIRS37P07127         Paid         OB Mar 21         OB Mar 21         OB Mar 21         NIRS37P07127         Paid         OB Mar 21         OB Mar 21         NIRS37P07127         Paid	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429	Paid	08-Mar-21					
India infradekt Limited         Interest         098-Mar-21         NeiS32007255         Paid         098-Mar-21         C         C         C         C           Finand Capital Rousing Finance Limited(         Interest         084-Mar-21         NeiE4100005         Paid         084-Mar-21         C <td>Adani Ports and Special Economic Zone Limited</td> <td>Interest</td> <td>08-Mar-21</td> <td>INE742F07429</td> <td>Paid</td> <td>08-Mar-21</td> <td></td> <td></td> <td></td> <td></td>	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429	Paid	08-Mar-21					
Piramal Capital & Housing Finance Limited (Earlier kowan a Piramal Finance Limited)Interest08-Mar-21INE641008035Paid08-Mar-21INEInterest08-Mar-21INEIndia Grid TustInterest08-Mar-21INEE1800706Paid06-Mar-21INEInterest08-Mar-21INEIndiabulis Consumer Finance LimitedInterest08-Mar-21INEE184007027Paid06-Mar-21INEInterest08-Mar-21INEIndiabulis Consumer Finance LimitedInterest08-Mar-21INEE184007084Paid06-Mar-21INEInterest08-Mar-21INEIndiabulis Consumer Finance LimitedInterest08-Mar-21INEE14007080Paid06-Mar-21INEInterest08-Mar-21INEIndiabulis Consumer Finance LimitedPinicipal08-Mar-21INEE14007030Paid06-Mar-21INEInterest08-Mar-21INEIndiabulis Consumer Finance LimitedPinicipal08-Mar-21INEE14007080Paid06-Mar-21INEInterest08-Mar-21INEAdani Ports and Special Economic Zone LimitedPinicipal08-Mar-21INEE14007081Paid09-Mar-21Interest08-Mar-21INEInterest08-Mar-21INEInterest08-Mar-21INEInterest08-Mar-21INEInterest08-Mar-21INEInterest08-Mar-21INEInterest08-Mar-21INEInterest08-Mar-21INEInterest08-Mar-21INEInterest08-Mar-21In	India Infradebt Limited	Interest	08-Mar-21		Paid	08-Mar-21					
Learning         Interest         OB-Mar-21         Netabl/000035         Praid         OB-Mar-21											
Indibulis Consumer Finance Limited         Interest         0.94/arr21         Pead         0.64Mar-21         0.0         0.0           Indibulis Consumer Finance Limited         Interest         0.94Mar-21         INE51400706         Paid         0.64Mar-21         0.0         0.0           Indibulis Consumer Finance Limited         Interest         0.94Mar-21         INE514007064         Paid         0.64Mar-21         0.0         0.0           Indibulis Consumer Finance Limited         Interest         0.94Mar-21         INE514007050         Paid         0.64Mar-21         0.0         0.0           Indibulis Consumer Finance Limited         Interest         0.94Mar-21         INE514007050         Paid         0.64Mar-21         0.0         0.0           Indibulis Consumer Finance Limited         Principal         0.84Mar-21         INE514070766         Paid         0.84Mar-21         0.0         0.	(Earlier known as Piramal Finance Limited)					08-Mar-21					
Indiabuls Consumer Finance Limited         Interest         08Am2-1         INEG14407084         Paid         06-AMar-21         Image         Image <thi< td=""><td>Indiabulls Consumer Finance Limited</td><td>Interest</td><td>08-Mar-21</td><td>INE614X07076</td><td>Paid</td><td></td><td></td><td></td><td></td><td></td></thi<>	Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07076	Paid						
Indiabuls Consumer Finance Limited         Interest         08Am2-21         NEE14407050         Paid         06-AMar-21         Image         Image <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>											
Ottoorp Finance (India) Limited         Principal         08-Mar-21         INE915007x21         Paid         26-Jun-20         Description         Composition         Composition <td>Indiabulls Consumer Finance Limited</td> <td>Interest</td> <td>08-Mar-21</td> <td>INE614X07050</td> <td>Paid</td> <td>06-Mar-21</td> <td></td> <td></td> <td></td> <td></td>	Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07050	Paid	06-Mar-21					
Reliance Home Finance Limited     Principal     08-Mar-21     INE217K07646     Default     Interval     I											
India Infradeti lumited     Principal     08-Mar-21     INETSECUTION     Paid     09-Mar-21     0       Power Grid Carporation of India Limited     Interest     09-Mar-21     INETSECUTION     Paid     09-Mar-21     Image: Comparison of India Limited     Interest     09-Mar-21     Image: Comparison of India Limited     Image: Comparison of India Limited     Interest     09-Mar-21     Image: Comparison of India Limited     Image: Com		Principal	08-Mar-21	INE742F07429	Paid	08-Mar-21					
Power Grid Corporation of India Limited         Interest         09-Mar.21         INF.75207010         Paid         09-Mar.21         ICC         ICC <thicc< th="">         ICC         ICC<td></td><td></td><td></td><td></td><td>Default</td><td></td><td></td><td></td><td></td><td></td></thicc<>					Default						
Power Grid Corporation of India Limited         Interest         09-Mar-21         INE 319420721         Paid         09-Mar-21         INE 319420725         Paid         10-Mar-21         INE 3194207275         Paid         10-Mar-21	Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07JN1							
Akivad Microfinance Limited         Interest         09-Mar-21         INES16007275         Paid         09-Mar-21         Image: Constraint of the state of the s	Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07OE0	Paid	09-Mar-21					
Asirvad Microfinance Limited         Interest         09-Mar-21         INESSA00727         Paid         09-Mar-21         Image: Constraint of the state of the s											
Citicor Finance India LimitedInterest10-Mar-21INESS709278Paid09-Mar-20Image: Composition of the composition of th	Asirvad Microfinance Limited	Interest	09-Mar-21	INE516Q07275	Paid	09-Mar-21					
holamandalam Investment & Finance Company Limited         Interest         10-Mar-21         INE121A07PE3         Paid         10-Mar-21         Image         Image </td <td>Citicorp Finance (India) Limited</td> <td>Interest</td> <td>10-Mar-21</td> <td>INE915D07K86</td> <td>Paid</td> <td>09-Mar-20</td> <td></td> <td></td> <td></td> <td></td>	Citicorp Finance (India) Limited	Interest	10-Mar-21	INE915D07K86	Paid	09-Mar-20					
Limited         Interest         Loward (Net Libores)         Paid         Loward (Net Libores)         Paid <thloward (net="" libores)<="" th="">         Paid</thloward>											
Limited         Interest         Lowar-21         InterLindores	Limited										
(Earlier known as Piramal Finance Limited)         Interest         Lowar-21         Interest         Lowar-21         Op-Mar-21	Limited	Interest	10-Mar-21	INE121A07PE3	Paid	10-Mar-21					
MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-21 INE760107052 Paid 09-Mar-21 C C C C C C C C C C C C C C C C C C C		Interest	10-Mar-21	INE641007037	Paid	10-Mar-21					
	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760107060	Paid	09-Mar-21	09-Mar-21				
	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07052	Paid	09-Mar-21					
INCLUS OF DECLA OF DE											
MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-21 INF760107011 Paid 09-Mar-21	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07011	Paid	09-Mar-21					

	ataa								
() IDBI tru						eeship Services Ltd - ER			
IDBI Trusteeship Service	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Calendar of Actual date of Payment of Interest/Principal	Interest/Redemptions f	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760107078	Paid	09-Jun-21	09-Jun-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760107037	Paid	09-Mar-21				
Citicorp Finance (India) Limited	Principal	10-Mar-21	INE915D07K86	Paid	09-Mar-20				
Cholamandalam Investment & Finance Company Limited	Principal	10-Mar-21	INE121A07PE3	Paid	10-Mar-21				
Cholamandalam Investment & Finance Company Limited	Principal	10-Mar-21	INE121A07PE3	Paid	10-Mar-21				
NHPC Limited NHPC Limited	Interest Interest	11-Mar-21 11-Mar-21	INE848E07BD5 INE848E07BE3	Paid Paid	12-Mar-21 12-Mar-21				
NHPC Limited NHPC Limited	Interest Interest	11-Mar-21 11-Mar-21	INE848E07BG8 INE848E07BH6	Paid Paid	12-Mar-21 12-Mar-21				
NHPC Limited	Interest Interest	11-Mar-21 11-Mar-21	INE848E07BI4 INE033L07GH9	Paid Paid	12-Mar-21 10-Mar-21				
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	11-Mar-21	INE033L07GF3	Paid	12-Mar-21				
Moneywise Financial Services Pvt. Ltd. Piramal Capital & Housing Finance Limited	Interest Interest	11-Mar-21 11-Mar-21	INE956L07043 INE516Y07063	Paid Paid	11-Mar-21 12-Mar-21	11-Mar-21			
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Principal Interest	11-Mar-21 12-Mar-21	INE033L07GH9 INE752E07F07	Paid Paid	10-Mar-21 12-Mar-21				
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	12-Mar-21 12-Mar-21	INE752E07FP4 INE752E07FQ2	Paid Paid	12-Mar-21 12-Mar-21				
Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FR0	Paid	12-Mar-21				
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company	Interest	12-Mar-21 12-Mar-21	INE033L07561 INE121A07OY4	Paid	12-Mar-21 12-Mar-21				
Limited National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07120	Paid	12-Mar-21				
National Hydro Electric Power Corporation National Hydro Electric Power Corporation	Interest Interest	12-Mar-21 12-Mar-21	INE848E07138 INE848E07146	Paid Paid	12-Mar-21 12-Mar-21				
National Hydro Electric Power Corporation National Hydro Electric Power Corporation	Interest Interest	12-Mar-21 12-Mar-21	INE848E07104 INE848E07112	Paid Paid	12-Mar-21 12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21 12-Mar-21	INE848E07153 INE848E07161	Paid Paid	12-Mar-21 12-Mar-21				
National Hydro Electric Power Corporation National Hydro Electric Power Corporation	Principal	12-Mar-21	INE848E07104	Paid	12-Mar-21				
Power Grid Corporation of India Limited Shriram Transport Finance Company Limited	Principal Interest	12-Mar-21 13-Mar-21	INE752E07F07 INE721A08BV2	Paid	12-Mar-21 15-Mar-21				
Power Grid Corporation of India Limited	Interest	13-Mar-21	INE752E07KN9	Paid	12-Mar-21				
J K Cement Limited Indiabulls Housing Finance Limited	Interest Interest	13-Mar-21 13-Mar-21	INE823G07144 INE148I07EA1	Paid Paid	12-Mar-21 12-Mar-21				
Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07GS6	Paid	15-Mar-21 15-Mar-21				
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Mar-21 14-Mar-21	INE033L07GN7 INE033L07GO5	Paid	15-Mar-21				
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-21 14-Mar-21	INE033L07GR8 INE121A07PU9	Paid Paid	15-Mar-21 15-Mar-21				
IDFC FIRST Bank Limited Power Finance Corporation Limited	Interest Interest	14-Mar-21 15-Mar-21	INE688108046 INE134E08CS4	Paid Paid	12-Mar-21 15-Mar-21				
Tata Steel Limited Indostar Capital Finance Limited	Interest	15-Mar-21 15-Mar-21	INE081A08231 INE896L07637	Paid	15-Mar-21				
Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07538	Paid	15-Mar-21				
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	15-Mar-21 15-Mar-21	INE896L07504 INE896L07512	Paid Paid	15-Mar-21 15-Mar-21				
Rajasthan Financial Corporation	Interest	15-Mar-21	INE103G08016	Paid	17-Mar-21				paid on 17th March as 15th and 16th march was bank strike.
Mantri Metallics Private Limited RBL Bank Limited	Interest Interest	15-Mar-21 15-Mar-21	INE466VO7018 INE976G08064	Default Paid	15-Mar-21				
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Mar-21 15-Mar-21	INE443L07141	Paid Default	15-Mar-21	15-Mar-21	15-Mar-21		
Ozone Realtors Pvt Ltd Piramal Capital & Housing Finance Limited	Interest Interest	15-Mar-21 15-Mar-21	INE010T07034 INE516Y07105	Paid	15-Mar-21				
Vivriti Capital Private Limited Mantri Metallics Private Limited	Interest Principal	15-Mar-21 15-Mar-21	INE01HV07114 INE466V07018	Paid Default	16-Mar-21				It was due on 16.03.2021 - Paid on 16.03.201
Indostar Capital Finance Limited	Principal Principal	15-Mar-21 15-Mar-21	INE896L07538 INE896L07504	Paid	15-Mar-21 15-Mar-21				
Reliance Home Finance Limited	Interest	16-Mar-21	INE217K07661	Default					
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-Mar-21 16-Mar-21	INE523H07AW9 INE523H07AW9	Paid Paid	16-Mar-21 16-Mar-21				
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-Mar-21 16-Mar-21	INE523H07AX7 INE523H07AZ2	Paid Paid	16-Mar-21 16-Mar-21				
JM Financial Products Limited Citicorp Finance (India) Limited	Interest Interest	16-Mar-21 17-Mar-21	INE523H07BB1 INE915D07XZ1	Paid Paid	16-Mar-21 26-Jun-20				
Patel Engineering Limited Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21 17-Mar-21	INE244B07144 INE00XE07127	Paid	17-Mar-21 17-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21	INE00XE07135	Paid	17-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21	INE00XE07143	Paid	17-Mar-21				
SK FINANCE LIMITED Citicorp Finance (India) Limited	Interest Principal	17-Mar-21 17-Mar-21	INE124N07515 INE915D07XZ1	Paid Paid	17-Mar-21 26-Jun-20				
Kotak Mahindra Investments Limited HDB Financial Services Ltd.	Interest Interest	18-Mar-21 18-Mar-21	INE975F07GJ9 INE756I08066	Paid Paid	18-Mar-21 18-Mar-21				
AIR INDIA ASSETS HOLDING LIMITED Kotak Mahindra Investments Limited	Interest Principal	18-Mar-21 18-Mar-21	INE0AED08011 INE975F07GJ9	Paid Paid	18-Mar-21 18-Mar-21				
Torrent Power Ltd Indiabulls Housing Finance Limited	Interest Interest	19-Mar-21 19-Mar-21	INE813H07119 INE148I07I54	Paid Paid	19-Mar-21 19-Mar-21				
Tata Capital Financial Services Limited Piramal Capital & Housing Finance Limited	Interest Interest	19-Mar-21 19-Mar-21	INE306N08417 INE516Y07014	Paid Paid	19-Mar-21 19-Mar-21				
Indiabulls Housing Finance Limited Central Bank of India	Principal	19-Mar-21 20-Mar-21	INE148107154 INE483A08031	Paid Paid	19-Mar-21 20-Mar-21				
Muthoot Finance Limited	Interest	20-Mar-21	INE414G07DE5	Paid	20-Mar-21				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	20-Mar-21 20-Mar-21	INE414G07DF2 INE414G07DG0	Paid Paid	20-Mar-21 20-Mar-21				
India Infradebt Limited India Infradebt Limited	Interest Interest	20-Mar-21 20-Mar-21	INE537P08016 INE537P07133	Paid Paid	19-Mar-21 19-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-21	INE641007144	Paid	22-Mar-21				
India Infradebt Limited India Infradebt Limited	Principal	20-Mar-21 20-Mar-21	INE537P07133 INE537P07133	Paid Paid	19-Mar-21 19-Mar-21				
	Principal								
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal Principal	20-Mar-21 20-Mar-21 20-Mar-21	INE414G07CY5 INE414G07DB1	Paid Paid	20-Mar-21 20-Mar-21				

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IDBI Trusteeship Servic						eeship Services Ltd - ER Interest/Redemptions f			
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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)
IDFC FIRST Bank Limited HDFC Limited	Interest	21-Mar-21	INE092T08CM5 INE001A07KU4	Paid	20-Mar-21				
HDFC Limited Indiabulls Housing Finance Limited	Interest Interest	21-Mar-21 21-Mar-21	INE001A07KU4 INE148I07GW0	Paid Paid	22-Mar-21 19-Mar-21				
India Infradebt Limited Piramal Capital & Housing Finance Limited	Interest Interest	21-Mar-21 21-Mar-21	INE537P07141 INE516Y07089	Paid Paid	22-Mar-21 22-Mar-21				
Shriram Transport Finance Company Limited	Interest	22-Mar-21	INE468M08060	Wrong date					
Citicorp Finance (India) Limited	Interest	22-Mar-21	INE915D07YR6	Wrong date					
State Bank of India Food Corporation of India Limited	Interest Interest	22-Mar-21 22-Mar-21	INE062A08199 INE861G08019	Paid Paid	22-Mar-21 22-Mar-21				
Food Corporation of India Limited NHPC Limited	Interest Interest	22-Mar-21 22-Mar-21	INE861G08027 INE848E08136	Paid Paid	22-Mar-21 22-Mar-21				
Indiabulls Housing Finance Limited	Interest	22-Mar-21	INE148I07GX8	Paid	22-Mar-21				
HDB Financial Services Ltd. Reliance Home Finance Limited	Interest Interest	22-Mar-21 22-Mar-21	INE756I08033 INE217K07430Â	Paid Default	22-Mar-21				
India Infradebt Limited India Infradebt Limited	Interest Interest	22-Mar-21 22-Mar-21	INE537P07158 INE537P07166	Paid Paid	22-Mar-21 22-Mar-21				
Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528507102	Paid	22-Mar-21				
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	22-Mar-21 22-Mar-21	INE528507102 INE528507128	Paid	22-Mar-21 22-Mar-21				
Edelweiss Retail Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	22-Mar-21 22-Mar-21	INE528507086 INE246R07160	Paid Paid	22-Mar-21 22-Mar-21	22-Mar-21			
NIIF Infrastructure Finance Limited	Interest	22-Mar-21	INE246R07269	Paid	22-Mar-21				
NIIF Infrastructure Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	22-Mar-21 22-Mar-21	INE246R07061 INE516Y07238	Paid Paid	22-Mar-21 22-Mar-21				
Berar Finance Limited National Thermal Power Corporation Limited	Interest	22-Mar-21	INE998Y07014	Paid	22-Mar-21				
(NTPC)	Principal	22-Mar-21	INE733E07FE8	Paid	22-Mar-21				
Citicorp Finance (India) Limited Edelweiss Retail Finance Limited	Principal Principal	22-Mar-21 22-Mar-21	INE915D07YR6 INE528507086	Wrong date Paid	22-Mar-21	22-Mar-21			
India Infradebt Limited L & T Finance Limited	Principal Interest	22-Mar-21 23-Mar-21	INE537P07158 INE027E07AW8	Paid Paid	22-Mar-21 23-Mar-21				
L & T Finance Limited L & T Finance Limited	Interest Interest	23-Mar-21 23-Mar-21	INE027E07AZ1 INE027E07BA2	Paid	23-Mar-21 23-Mar-21				
L & T Finance Limited	Interest	23-Mar-21	INE027E07AV0	Paid	23-Mar-21				
Nabha Power Limited Nabha Power Limited	Interest Interest	23-Mar-21 23-Mar-21	INE445L08334 INE445L08342	Paid Paid	23-Mar-21 23-Mar-21	23-Mar-21 23-Mar-21	23-Mar-21	23-Mar-21	
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-21	INE875F07013	Paid	23-Mar-21				
Shree Maheshwar Hydel Power Corporation	Interest	23-Mar-21	INE875F07013	Paid	23-Mar-21				
Limited (WITECO) Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	23-Mar-21	INE667F07HN2	Paid	23-Mar-21				
Tata Capital Financial Services Limited	Interest	23-Mar-21	INE306N08425	Paid	23-Mar-21	23-Mar-21	23-Mar-21		
Tata Capital Financial Services Limited	Interest	23-Mar-21	INE306N08144	Paid	23-Mar-21				It was due on 22.03.2021 and it was paid o
Edelweiss Retail Finance Limited	Interest	23-Mar-21	INE528507102	Wrong date	22-Mar-21				that date
Edelweiss Retail Finance Limited	Interest	23-Mar-21	INE528507128	Wrong date	22-Mar-21				It was due on 22.03.2021 and it was paid o that date
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	23-Mar-21 23-Mar-21	INE651J07572 INE651J07572	Paid Paid	23-Mar-21 23-Mar-21				
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	23-Mar-21 23-Mar-21	INE651J07416 INE651J07416	Paid Paid	23-Mar-21 23-Mar-21				
SP Imperial Star Pvt Ltd	Interest	23-Mar-21	INE121X07031	Paid	23-Mar-21	24-Mar-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	23-Mar-21	INE667F07HN2	Paid	23-Mar-21				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-21	INE875F07013	Paid	23-Mar-21				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-21	INE875F07013	Paid	23-Mar-21				
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Principal Principal	23-Mar-21 23-Mar-21	INE651J07572 INE651J07572	Paid Paid	23-Mar-21 23-Mar-21				
IDFC FIRST Bank Limited	Interest	24-Mar-21	INE092T08634	Paid	24-Mar-21				
Punjab National Bank National Thermal Power Corporation Limited	Interest	24-Mar-21 24-Mar-21	INE160A08084 INE733E07JN1	Paid	24-Mar-21 24-Mar-21				
(NTPC) Kotak Mahindra Investments Limited	Interest	24-Mar-21 24-Mar-21	INE733E07JN1 INE975F08CT5	Paid	24-Mar-21 24-Mar-21	25-Mar-21			
Berar Finance Limited	Interest	24-Mar-21	INE998Y07071	Paid	24-Mar-21				
IDFC FIRST Bank Limited TATA REALTY AND INFRASTRUCTURE LIMITED	Principal Principal	24-Mar-21 24-Mar-21	INE092T08634 INE371K08177	Paid Wrong date	24-Mar-21				This is the allotment date and not the
Torrent Power Ltd	Interest	25-Mar-21	INE813H07051	Paid	25-Mar-21	25-Mar-21			interest payment date.
Torrent Power Ltd	Interest	25-Mar-21	INE813H07077	Paid Paid	25-Mar-21	25-Mar-21 25-Mar-21			
Torrent Power Ltd Indiabulls Housing Finance Limited	Interest Interest	25-Mar-21 25-Mar-21	INE813H07069 INE148I07266	Paid	25-Mar-21 25-Mar-21	£3-19101-21			
Cholamandalam Investment & Finance Company Limited	Interest	25-Mar-21	INE121A07OH9	Paid	25-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21 25-Mar-21	INE206D08303 INE206D08279	Paid	25-Mar-21 25-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08279	Paid	25-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08261	Paid	25-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08287	Paid	25-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08295	Paid	25-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08303	Paid	25-Mar-21				
SK FINANCE LIMITED	Interest	25-Mar-21	INE124N07390	Paid	25-Mar-21	25-Mar-21			
SK FINANCE LIMITED Zydus Foundation	Interest Interest	25-Mar-21 25-Mar-21	INE124N07531 INE04VY08012	Paid Paid	25-Mar-21 25-Mar-21	25-Mar-21 25-Mar-21			
Cholamandalam Investment & Finance Company Limited	Principal	25-Mar-21	INE121A07OH9	Paid	25-Mar-21				
Torrent Power Ltd SK FINANCE LIMITED Power Grid Corporation of India Limited	Principal Principal Interest	25-Mar-21 25-Mar-21 26-Mar-21	INE813H07051 INE124N07390 INE752E07DI4	Paid Paid Paid	25-Mar-21 25-Mar-21 26-Mar-21	25-Mar-21 26-Mar-21			
Power Grid Corporation of India Limited	Interest	26-Mar-21	INE752E07DJ2	Paid	26-Mar-21	26-Mar-21			
The South Indian Bank Ltd.	Interest	26-Mar-21 26-Mar-21	INE683A08044 INE909H08089	Paid Paid	26-Mar-21 25-Mar-21	26-Mar-21			

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IDBI Trusteeship Servic	es Ltd	·	1	1	Calendar of	Interest/Redemptions	or FY 2021-22			
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	26-Mar-21	INE813H07010	Paid	26-Mar-21	27-Mar-21				
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	26-Mar-21 26-Mar-21	INE148I08231 INE148I07GJ7	Paid Paid	26-Mar-21 26-Mar-21					
Cholamandalam Investment & Finance Company	Interest	26-Mar-21	INE121A08NL1	Paid	26-Mar-21					
Limited Cholamandalam Investment & Finance Company										
Limited Cholamandalam Investment & Finance Company	Interest	26-Mar-21	INE121A08NM9	Paid	26-Mar-21					
Limited	Interest	26-Mar-21	INE121A08OG9	Paid	26-Mar-21					
Muthoot Finance Limited Tata Capital Financial Services Limited	Interest	26-Mar-21 26-Mar-21	INE414G09015 INE306N08276	Paid Paid	26-Mar-21 26-Mar-21	27-Mar-21 27-Mar-21				
Jammu & Kashmir Bank Limited	Interest	26-Mar-21	INE168A08038	Paid	24-Mar-21					
Asirvad Microfinance Limited Utkarsh Small Finance Bank Limited	Interest	26-Mar-21 26-Mar-21	INE516Q08331 INE735W08038	Paid Paid	26-Mar-21 26-Mar-21	27-Mar-21				
Power Grid Corporation of India Limited	Principal	26-Mar-21	INE752E07DI4	Paid	26-Mar-21	26-Mar-21				
Cholamandalam Investment & Finance Company Limited	Principal	26-Mar-21	INE121A08NM9	Paid	26-Mar-21					
HDFC Limited HDFC Limited	Interest	27-Mar-21 27-Mar-21	INE001A07RT1 INE001A07OG0	Paid Paid	30-Mar-21 30-Mar-21	30-Mar-21				
HDFC Limited	Interest Interest	27-Mar-21	INE001A07QG0	Paid	30-Mar-21 30-Mar-21	30-Mar-21				
Reliance Home Finance Limited Indostar Capital Finance Limited	Interest Interest	27-Mar-21 27-Mar-21	INE217K07323 INE896L07520	Default Paid	26-Mar-21	30-Mar-21 26-Mar-21				
Tata Capital Financial Services Limited	Interest	27-Mar-21 27-Mar-21	INE306N08011	Paid	30-Mar-21	26-Mar-21 31-Mar-21				
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-21	INE509P07090	No information received from						
Hinduja Leyland Finance Limited	Interest	27-Mar-21	INE146008134	Paid	26-Mar-21					
Hinduja Leyland Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	27-Mar-21 27-Mar-21	INE146008126 INE614X07159	Paid Paid	26-Mar-21 26-Mar-21	26-Mar-21				
Indiabulls Consumer Finance Limited	Interest	27-Mar-21	INE614X07183	Paid	26-Mar-21	26-Mar-21				
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-21	INE509P07090	No information received from						
Indostar Capital Finance Limited	Principal	27-Mar-21 28-Mar-21	INE896L07520	Paid Paid	26-Mar-21 30-Mar-21	26-Mar-21				
Punjab National Bank Shriram Transport Finance Company Limited	Interest	28-Mar-21	INE160A08027 INE721A08BZ3	Paid	26-Mar-21					
Shriram Transport Finance Company Limited	Interest	28-Mar-21	INE721A08CC0	Paid	26-Mar-21					
Shriram Transport Finance Company Limited	Interest	28-Mar-21	INE721A07HE7	Paid	30-Mar-21					
Shriram Transport Finance Company Limited	Interest	28-Mar-21	INE721A07HF4	Paid	30-Mar-21					
Tata Motors Finance Ltd.	Interest	28-Mar-21	INE601U08028	Paid	30-Mar-21	30-Mar-21				
Reliance Home Finance Limited	Interest	28-Mar-21	INE217K07240	Default		30-Mar-21				
Reliance Power Limited	Interest	28-Mar-21	INE614G07063	No information received from					No information received from the Company	
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Mar-21	INE186N08041	Paid	30-Mar-21	30-Mar-21				
Hinduja Leyland Finance Limited	Interest	28-Mar-21	INE146008159	Paid	26-Mar-21					
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08378	Paid	30-Mar-21	30-Mar-21				
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08386	Paid	30-Mar-21	30-Mar-21				
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08402	Paid	30-Mar-21	30-Mar-21				
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08360	Paid	30-Mar-21	30-Mar-21				
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08394	Paid	30-Mar-21	30-Mar-21				
Edelweiss Rural & Corporate Services Limited										
(Formerly Edelweiss Commodities Services Limited)	Interest	28-Mar-21	INE657N07597&Anr	Paid	26-Feb-21					
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-21	INE050A07048	Paid	30-Mar-21					
	Interest	28-Mar-21	INE050A07048	Paid	30-Mar-21					
The Bombay Burmah Trading Corporation Ltd	interest	20-14191-21	INEUDUAU/U48	raio	50-War-21					
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-21	INE050A07048	Paid	30-Mar-21					
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07012	Wrong date						
Reliance MediaWorks Financial Services Private	Interest	28-Mar-21	INE889Z07020	Wrong date						
Limited Reliance MediaWorks Financial Services Private				-						
Limited Reliance MediaWorks Financial Services Private	Interest	28-Mar-21	INE889Z07038	Wrong date						
Limited	Interest	28-Mar-21	INE889Z07046	Wrong date						
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07053	Wrong date						
Limited Shriram Transport Finance Company Limited	Principal	28-Mar-21	INE721A07HG2	Paid	26-Mar-21					
Citicorp Finance (India) Limited	Interest	29-Mar-21	INE915D07L36	Paid	27-Mar-20					
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21					
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	29-Mar-21 29-Mar-21	INE660A07PJ9 INE660A07PJ9	Paid Paid	26-Mar-21 26-Mar-21					
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21					
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	29-Mar-21 29-Mar-21	INE660A07PX0 INE660A07PJ9	Paid Paid	26-Mar-21 26-Mar-21					
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21					
Sundaram Finance Limited Power Grid Corporation of India Limited	Interest Interest	29-Mar-21 29-Mar-21	INE660A07PJ9 INE752E07GX6	Paid Paid	26-Mar-21 26-Mar-21	26-Mar-21				
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	29-Mar-21 29-Mar-21	INE752E07GY4 INE752E07GZ1	Paid Paid	26-Mar-21 26-Mar-21	26-Mar-21 26-Mar-21				
Power Grid Corporation of India Limited	Interest Interest	29-Mar-21	INE752E07HA2	Paid	26-Mar-21	26-Mar-21				
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Mar-21 29-Mar-21	INE752E07HB0 INE752E07JO9	Paid Paid	26-Mar-21 26-Mar-21	26-Mar-21 26-Mar-21				
Central Bank of India	Interest	29-Mar-21	INE483A09286	Paid	30-Mar-21	20 100-21				
Central Bank of India Tata Motors Finance Ltd.	Interest Interest	29-Mar-21 29-Mar-21	INE483A09286 INE601U08051	Paid Paid	30-Mar-21 25-Mar-21	26-Mar-21				
Cholamandalam Investment & Finance Company	Interest	29-Mar-21 29-Mar-21	INE121A08OJ3	Paid	30-Mar-21	30-Mar-21				
Limited Indostar Capital Finance Limited	Interest	29-Mar-21	INE896L07769	Paid	30-Mar-21					
Indostar Capital Finance Limited	Interest	29-Mar-21	INE896L07769	Paid	30-Mar-21	30-Mar-21				
IRB Infrastructure Developers Limited SK FINANCE LIMITED	Interest Interest	29-Mar-21 29-Mar-21	INE821I07052 INE124N07473	Paid Paid	26-Mar-21 26-Mar-21	26-Mar-21				
Power Grid Corporation of India Limited	Principal	29-Mar-21	INE752E07GX6	Paid	26-Mar-21	26-Mar-21		l		

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IDBI Trusteeship Servic	es Ltd				Calendar of	Interest/Redemptions	or FY 2021-22		
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 debenturn trustee(if any)
Sundaram Finance Limited Sundaram Finance Limited	Principal Principal	29-Mar-21 29-Mar-21	INE660A07PJ9 INE660A07PJ9	Paid Paid	26-Mar-21 26-Mar-21				
Sundaram Finance Limited Sundaram Finance Limited	Principal	29-Mar-21 29-Mar-21	INE660A07PJ9	Paid	26-Mar-21 26-Mar-21				
Sundaram Finance Limited Sundaram Finance Limited	Principal Principal	29-Mar-21 29-Mar-21	INE660A07PJ9 INE660A07PJ9	Paid Paid	26-Mar-21 26-Mar-21				
Sundaram Finance Limited	Principal	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited IDFC FIRST Bank Limited	Principal Interest	29-Mar-21 30-Mar-21	INE660A07PX0 INE092T08CJ1	Paid Paid	26-Mar-21 30-Mar-21				
Power Finance Corporation Limited	Interest	30-Mar-21	INE134E08CV8	Paid	30-Mar-21	30-Mar-21			
Sundaram Finance Limited PTC India Financial Services Ltd.	Interest Interest	30-Mar-21 30-Mar-21	INE660A08BM1 INE560K07086	Paid Paid	30-Mar-21 30-Mar-21	30-Mar-21			
PTC India Financial Services Ltd. Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest Interest	30-Mar-21 30-Mar-21	INE560K07102 INE646H08020	Paid Paid	30-Mar-21 30-Mar-21	30-Mar-21			
Kotak Mahindra Bank Limited	Interest	30-Mar-21	INE237A08940	Paid	30-Mar-21				
Kotak Mahindra Bank Limited Indiabulls Housing Finance Limited	Interest Interest	30-Mar-21 30-Mar-21	INE237A08932 INE148I07HC0	Paid Paid	30-Mar-21 30-Mar-21				
Tata Capital Housing Finance Limited	Interest	30-Mar-21	INE033L07EM4	Paid	30-Mar-21	31-Mar-21			
ai Regency Power Corporation Private Limited	Interest	30-Mar-21	INE363H07016	Default					
Shree Renuka Sugars Limited	Interest	30-Mar-21	INE087H07060	Paid	24-Mar-21	21.May 24			
Tata Capital Financial Services Limited PVR Limited	Interest Interest	30-Mar-21 30-Mar-21	INE306N08151 INE191H07268	Paid Paid	30-Mar-21 31-Mar-21	31-Mar-21			
PVR Limited	Interest	30-Mar-21	INE191H07250	Paid	31-Mar-21				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-21	INE027E08079	Paid	30-Mar-21				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Mar-21	INE670U07025	Default					
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Mar-21	INE670U07025	Default					
LIMITED	Interest	30-Mar-21	INE670U07017	Default					
Sugam Vanijya Holdings Private Limited	Interest	30-Mar-21	INE084508013	Due dates have been restructured by					
Sustainable Agro-Commercial Finance Limited	Interest	30-Mar-21	INE511508023	restructored by					
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07114	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-21	INE354H07130	Paid	30-Mar-21	31-Mar-21			
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-21	INE354H07155	Paid	30-Mar-21	31-Mar-21			
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	interest	50-Wal-21		Palu	50-IVIAI-21	51-Widi-21			
COMPANY LIMITED	Interest	30-Mar-21	INE354H07163	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-21	INE354H07080	Paid	30-Mar-21	31-Mar-21			
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-21	INE354H07098	Paid	30-Mar-21	31-Mar-21			
COMPANY LIMITED	Interest	30-Mar-21	INE354H07106	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07122	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-21	INE354H07148	Paid	30-Mar-21	31-Mar-21			
COMPANY LIMITED Saha Infratech Pvt. Ltd	Interest	30-Mar-21	INE926T07015	Default					
Saha Infratech Pvt. Ltd ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Mar-21 30-Mar-21	INE926T07015 INE128X07028	Default Paid	30-Mar-21				
Belstar Microfinace Limited (Formerly Belstar	Interest	30-Mar-21 30-Mar-21	INE128X07028	Paid	30-Mar-21 30-Mar-21				
Microfinance Private Limited) PATANJALI AYURVED LIMITED	Interest	30-Mar-21	INE01IG07014	Paid	30-Mar-21				
India Home Loan Limited	Interest	30-Mar-21	INE274E07012	Paid	30-Mar-21				
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Principal Principal	30-Mar-21 30-Mar-21	INE092T08CJ1 INE092T08CI3	Paid Paid	30-Mar-21 30-Mar-21				
Shree Renuka Sugars Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Mar-21	INE087H07060	Paid	24-Mar-21				
LIMITED	Principal	30-Mar-21	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Mar-21	INE670U07017	Default					
LIMITED Sugam Vanijya Holdings Private Limited	Principal	30-Mar-21	INE084508013	Due dates have been restructured by					
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	31-Mar-21 31-Mar-21	INE092T08CO1 INE092T08CO1	Paid Paid	31-Mar-21 31-Mar-21	31-Mar-21			
ICICI Bank Limited	Interest	31-Mar-21	INE090A08T50	Paid	31-Mar-21	51-Mar-21			
Union Bank of India National Bank for Agricultural & Rural	Interest	31-Mar-21	INE692A08078	Paid	31-Mar-21				
Development (NABARD)	Interest	31-Mar-21	INE261F09GC5	Paid	31-Mar-21	31-Mar-21			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	31-Mar-21 31-Mar-21	INE752E07ER3 INE752E07ES1	Paid Paid	31-Mar-21 31-Mar-21	31-Mar-21 31-Mar-21			
Power Grid Corporation of India Limited PNB Housing Finance Limited	Interest Interest	31-Mar-21 31-Mar-21	INE752E07ET9 INE572E09346	Paid Paid	31-Mar-21 31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09205	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	31-Mar-21 31-Mar-21	INE572E09197 INE572E09189	Paid Paid	31-Mar-21 31-Mar-21	31-Mar-21 31-Mar-21			
PNB Housing Finance Limited PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09098	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest Interest	31-Mar-21 31-Mar-21	INE572E09155 INE572E09163	Paid Paid	31-Mar-21 31-Mar-21	31-Mar-21 31-Mar-21			
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	31-Mar-21 31-Mar-21	INE572E09171 INE572E09320	Paid Paid	31-Mar-21 31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09403	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	31-Mar-21 31-Mar-21	INE572E09239 INE572E09106	Paid Paid	31-Mar-21 31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09148	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	31-Mar-21 31-Mar-21	INE572E09361 INE572E09387	Paid Paid	31-Mar-21 31-Mar-21				
PNB Housing Finance Limited UCO Bank	Interest	31-Mar-21 31-Mar-21	INE572E09262	Paid Paid	31-Mar-21	31-Mar-21			
UCO Bank	Interest Interest	31-Mar-21 31-Mar-21	INE691A08047 INE691A08047	Paid	30-Mar-21 30-Mar-21				
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-21	INE649A08037	Paid	31-Mar-21				
State Bank of India (Erstwhile State Bank of		1	INE649A09126	Paid	31-Mar-21	1		1	

IDBI Trusteeship Services Ltd         Calendar of Interest/Redemptions for FY 2021-22           Image: Comparison of the service	() IDBI tru	ctoo								
Normal sector         Normal s										
no. starting markno. starting ma	1001 Trusteeship Servic					calendar of	menessy revemptions f	01 1 1 2021-22		
margade margade margade margade margade margade margade margademargade margade margade margademargade margade margademargade margade margademargade margade margademargade margade margademargade margade margademargade margade margademargade margade margademargade margade margademargade margade margademargade margade margademargade margade margade margademargade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margade margademargade margade margade margade margademargade margade margade margade margademargade margade margade margade margademargade margade margade margademargade margade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade margade margademargade margade m	Name of Listed Entity	Туре		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)
Under sectorImage<		Interest	31-Mar-21	INE649A08029	Paid	31-Mar-21				
Interpoly         <	State Bank of India (Erstwhile State Bank of	Interest	31-Mar-21	INE649A08029	Paid	31-Mar-21				
Interpretation (1990)Interpretation (1990)Interpretation (1990)Interpretation (1990)Interpretation (1990)Interpretation (1990)Interpretation 		Interest	31-Mar-21	INE305A09166	Paid	31-Mar-21	31-Mar-21			
cpullnum <th< td=""><td>Tourism Finance Corporation of India Limited</td><td>Interest</td><td>31-Mar-21</td><td></td><td>Paid</td><td>31-Mar-21</td><td>31-Mar-21</td><td></td><td></td><td></td></th<>	Tourism Finance Corporation of India Limited	Interest	31-Mar-21		Paid	31-Mar-21	31-Mar-21			
Interface <td>Capital Small Finance Bank (formerly Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30-Mar-21</td> <td></td> <td></td> <td></td>	Capital Small Finance Bank (formerly Capital						30-Mar-21			
International controlNormal control <t< td=""><td>Pune Solapur Expressway Pvt. Ltd.</td><td>Interest</td><td>31-Mar-21</td><td>INE598K07037</td><td>Paid</td><td></td><td></td><td></td><td></td><td></td></t<>	Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-21	INE598K07037	Paid					
In CriptedmetryNo.2.1MAD23No.2.1No	Satin Creditcare Network Limited	Interest	31-Mar-21	INE836B08228	Paid		01-Apr-21			
ClundNumberNumbe	IFCI Limited	Interest	31-Mar-21	INE039A09OV0	Paid	31-Mar-21				
Image of the symbol of the	IFCI Limited	Interest	31-Mar-21	INE039A09OX6	Paid	31-Mar-21				
Image of the sequence o	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07260	Paid	30-Mar-21				
material         intral         134/2         1310/272         And         BSM-21         Control         Control           Field Discoversion and Field Discoversi	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07211	Paid	30-Mar-21				
Immed labely information of the set of	Patel KNR Heavy Infrastructures Limited		31-Mar-21	INE555J07179						
Part Name inducture interve         Name         Name <t< td=""><td>Patel KNR Heavy Infrastructures Limited</td><td>Interest</td><td>31-Mar-21</td><td>INE555J07203</td><td>Paid</td><td>30-Mar-21</td><td></td><td></td><td></td><td></td></t<>	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07203	Paid	30-Mar-21				
Press         Name         Name <t< td=""><td>Patel KNR Heavy Infrastructures Limited</td><td>Interest</td><td>31-Mar-21</td><td>INE555J07013</td><td>Paid</td><td>30-Mar-21</td><td></td><td></td><td></td><td></td></t<>	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07013	Paid	30-Mar-21				
International integrational method         Integrat         31 Mode 21         MISSIGNIA         Paid         100 Marcal         100         100           Prind Missional integrational method         1000000000000000000000000000000000000	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07252	Paid	30-Mar-21				
Pred Kin Mary Matrix Link Wilson Mark Mark Mark Mark Mark Mark Mark Mark	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07161	Paid	30-Mar-21				
Pred Kall May Information: Internet         National Market M				INE555J07187	Paid	30-Mar-21				
Pred         Biologia         Netional Materia         Netional Materia         Netional Materia         Netional Materia         Netional Materia           Additional Model Meteria Materia         Netional Materia         Netional Materia         Netional Materia         Netional Materia           Additional MADROAM TERAT Pri 10         Neteret         13.446-21         Netional Materia         Netional Materia         Netional Materia           Additional Materia         Neteret         13.446-21         Netional Materia         Netional Materia         Netional Materia           Additional Materia         Neteret         13.446-21         Netional Materia         Netional										
Tate graph franced severe united         Interest         31.44/-21         No.20000020         Paid         31.44/-21         No.44/-21         No.44/										
ANDAL JAULU J	Tata Capital Financial Services Limited	Interest	31-Mar-21	INE306N08052			31-Mar-21			
Answer Schule	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-21	INE509P07058	received from					
Image Transmoniumed         Interest         33.Marc21         ME9450776         Wore date         55.Aarc21         Image         Image           Budg Transmoniumed         Interest         31.Marc21         ME9550771         Wore date         57.Aarc21         Image         Image </td <td></td> <td></td> <td></td> <td></td> <td>received from</td> <td>25.424</td> <td></td> <td></td> <td></td> <td></td>					received from	25.424				
Indeg Transmon Initial         Interest         31 Mar21         MR4502718         Wore gitte         25 Apr21           King Transmisson Initial         Interest         31 Mar21         MR550270         Wore gitte         35 Apr21           King Transmisson Initial         Interest         31 Mar21         MR550270         Wore gitte         35 Apr21           King Transmisson Initial         Interest         31 Mar21         MR550270         Wore gitte         35 Apr21           King Transmisson Initial         Interest         31 Mar21         MR550270         Wore gitte         35 Apr21           King Transmisson Initial         Interest         31 Mar21         MR550270         Wore gitte         35 Apr21           King Transmisson Initial         Interest         31 Mar21         MR550270         Wore gitte         35 Apr21           King Transmisson Initial         Interest         31 Mar21         MR550270         Wore gitte         35 Apr21           King Transmisson Initial         Interest         31 Mar21         MR550270         Wore gitte         35 Apr21           King Transmisson Initial         Interest         31 Mar21         MR550270         Wore gitte         35 Apr21           King Transmisson Initial         Interest         31 Mar21	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07165	Wrong date	25-Apr-21				
Image of the second s										
Integer rammation limited         Integer in 33.44z-21         INVESSO723         Worng date         25-Agr-21         Image in the second of th										
Lodg Transmission Linked         Interest         33.Mar-21         NPR 5550733         Work die best         75.4pr-21         Image         Image           Kug Transmission Linked         Interest         33.Mar-21         NPR 5550756         Work die best-propendee         75.4pr-21         Image         Image <t< td=""><td></td><td></td><td></td><td>INE945507215 INE945507223</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				INE945507215 INE945507223						
Interest         Nitherst         Nitherst         Nitherst         Nitherst         Nitherst         Nitherst         Nitherst           Kudg Transmission Limited         Interest         31.44ar-21         Nitherst         25.4ar-21         Nitherst         Nitherst           Kudg Transmission Limited         Interest         31.44ar-21         Nitherst         25.4ar-21         Nitherst         Nitherst           Kudg Transmission Limited         Interest         31.44ar-21         Nitherst         25.4ar-21         Nitherst         Nitherst           Kudg Transmission Limited         Interest         31.44ar-21         Nitherst         25.4ar-21         Nitherst         Nitherst           Kudg Transmission Limited         Interest         31.44ar-21         Nitherst         25.4ar-21         Nitherst         Nitherst           Darbhang Mothari Transmission Limited         Interest         31.44ar-21         Nitherst         25.4ar-21         Nitherst         Nitherst<	Kudgi Transmission Limited		31-Mar-21	INE945507231	Wrong date	25-Apr-21				
Ridgi Transmission limited         Interest         31.4Ma-21         INERASSORE2         Wong date         25.4p-21         A           Kudgi Transmission limited         Interest         31.4Ma-21         INERASSORE         Wong date         25.4p-21         A         A           Kudgi Transmission limited         Interest         31.4Ma-21         INERASSORE         Wong date         25.4p-21         A         A           Kudgi Transmission limited         Interest         31.4Ma-21         INERASSORE         Wong date         25.4p-21         A         A           Kudgi Transmission limited         Interest         31.4Ma-21         INERASSORE         Wong date         25.4p-21         A         A           Darbang Mothan Transmission Company Ltd         Interest         31.4Ma-21         INER73200792         Paid         29.4ma-22         31.4ma-21         INER73200792           Darbang Mothan Transmission Company Ltd         Interest         31.4Ma-21         INE73200792         Paid         29.4ma-22         31.4ma-21         INE73200792         Paid         30.4ma-21         INE73200792         Paid         30.4ma-21         INE73200792         Paid         30.4ma-21         INE73200792         Paid         30.4ma-21         INE73200749         Paid         30.4ma-21	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07256	Wrong date	25-Apr-21				
Kadge Transmission lumited         Interest         31.44ar-21         NIC6450716         Wrong date         25-Apr-21         Image 1         Image 2	Kudgi Transmission Limited	Interest	31-Mar-21	INE945507082	Wrong date	25-Apr-21				
Nuder Transmission Limited         Interest         31:Mar/11         NN6945507124         Wrong date         22:Apr/11         Image         Image         Image           Kudg Transmission Limited         Interest         31:Mar/11         NN6945507124         Wrong date         22:Apr/11         Image         Image <td>Kudgi Transmission Limited</td> <td>Interest</td> <td>31-Mar-21</td> <td>INE945507108</td> <td>Wrong date</td> <td>25-Apr-21</td> <td></td> <td></td> <td></td> <td></td>	Kudgi Transmission Limited	Interest	31-Mar-21	INE945507108	Wrong date	25-Apr-21				
Kodgi Transmission LimitedInterest31 Mar-21INE935507140Wrone date25 Apr-21Image: Constraint of the const			31-Mar-21	INE945507124	Wrong date	25-Apr-21				
Darbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007922Paid29-Mar-2231-Mar-21INE732007922Paid29-Mar-2231-Mar-21INE732007923Paid29-Mar-2231-Mar-21INE732007Darbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007A3Paid30-Mar-21InterestInterest31-Mar-21INE732007A6Darbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007A73Paid30-Mar-21InterestInterestInterestDarbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007A73Paid30-Mar-21InterestInterestInterestDarbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007R07Paid30-Mar-21InterestInterestInterestDarbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007B67Paid30-Mar-21InterestInterestInterestDarbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007B63Paid30-Mar-21InterestInterestInterestDarbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007E7Paid30-Mar-21InterestInterestInterestDarbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007E7Paid30-Mar-21InterestInterestInterestDarbhanga Motihaii Transmission Company LdInterest31-Mar-21INE732007E7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Darbhanga Motihari Transmission Company LdInterest31-Mar-21INE732Q07922Paid29-Mar-2231-Mar-2231-Mar-22ImerationDarbhanga Motihari Transmission Company LdInterest31-Mar-21INE732Q07922Paid30-Mar-21ImerationImerationImerationDarbhanga Motihari Transmission Company LdInterest31-Mar-21INE732Q07343Paid30-Mar-21ImerationImerationImerationDarbhanga Motihari Transmission Company LdInterest31-Mar-21INE732Q07343Paid30-Mar-21ImerationImerationImerationDarbhanga Motihari Transmission Company LdInterest31-Mar-21INE732Q07807Paid30-Mar-21ImerationImerationImerationDarbhanga Motihari Transmission Company LdInterest31-Mar-21INE73Q07868Paid30-Mar-21ImerationImerationImerationDarbhanga Motihari Transmission Company LdInterest31-Mar-21INE73Q07868Paid30-Mar-21ImerationImerationImerationDarbhanga Motihari Transmission Company LdInterest31-Mar-21INE73Q07868Paid30-Mar-21ImerationImerationImerationDarbhanga Motihari Transmission Company LdInterest31-Mar-21INE73Q07868Paid30-Mar-21ImerationImerationImerationDarbhanga Motihari Transmission Company LdInterest31-Mar-21INE73Q07089Paid30-Mar-21ImerationImerationImerationDarbhanga Motihari Transm	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07880	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company LtdInterest31-Mar-21INF732007AA3Paid30-Mar-21InterestInterest31-Mar-21INF732007AA3Paid30-Mar-21InterestInterestInterest31-Mar-21INF732007AA3Paid30-Mar-21InterestInterestInterest31-Mar-21INF732007AA3Paid30-Mar-21InterestInterest31-Mar-21INF732007AA3Paid30-Mar-21InterestInterestInterest31-Mar-21INF732007AA3Paid30-Mar-21Interest <td>Darbhanga Motihari Transmission Company Ltd</td> <td>Interest</td> <td>31-Mar-21</td> <td>INE732Q07922</td> <td>Paid</td> <td>29-Mar-22</td> <td></td> <td></td> <td></td> <td></td>	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07922	Paid	29-Mar-22				
Darbhanga Motihari Transmission Company LtdInterest31-Mar-21INE732Q07A/BPaid30-Mar-21INE732Q07A/BINE732Q07A/BPaid30-Mar-21 <t< td=""><td></td><td>Interest</td><td>31-Mar-21</td><td></td><td>Paid</td><td></td><td>31-Mar-22</td><td></td><td></td><td></td></t<>		Interest	31-Mar-21		Paid		31-Mar-22			
Darbhanga Motihari Transmission Company LtdInterest31-Mar-21INF732007AV3Paid30-Mar-21INF732007AV3Paid30-Mar-21InterestInterest31-Mar-21INF732007AV3Paid30-Mar-21InterestInterestInterest31-Mar-21INF732007AV3Paid30-Mar-21InterestInterestInterest31-Mar-21INF732007AV3Paid30-Mar-21InterestInterestInterestInterest31-Mar-21INF732007AV3Paid30-Mar-21Interest <td>Darbhanga Motihari Transmission Company Ltd</td> <td>Interest</td> <td>31-Mar-21</td> <td>INE732Q07AA3</td> <td>Paid</td> <td>30-Mar-21</td> <td></td> <td></td> <td></td> <td></td>	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07AA3	Paid	30-Mar-21				
Darbanga Mothari Transmission Company Lid       Interest       31-Mar-21       INE732Q07AQ9       Paid       30-Mar-21       INE       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE7320078C7     Paid     30-Mar-21     INE7320078C1     INE7320078C1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Darbhanga Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q07868     Paid     30 - Mar-21     INE732Q0786     Paid     30 - Mar-21     I										
Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q07863     Paid     30-Mar-21     Interest     Generalization       Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q078W5     Paid     30-Mar-21     Interest     Generalization       Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q078W5     Paid     30-Mar-21     Interest     Generalization       Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q078U5     Paid     30-Mar-21     Interest     Generalization       Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q078U5     Paid     30-Mar-21     Interest     Generalization       Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q078U5     Paid     30-Mar-21     Interest     Generalization       Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q078U5     Paid     30-Mar-21     Interest     Generalization       Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q07AB     Paid     30-Mar-21     Interest     Generalization       Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q07AB     Paid     30-Mar-21 <td></td>										
Darbhanga Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q078WS     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q078WS     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q076WS     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q076WS     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q076L1     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q076L1     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q076MS     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q076MS     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q076MS     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q076MS     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q076MS     Paid     30 - Mar-21     Image Motihari Transmission Company Ltd     Interest     31 - Mar-21     INE732Q077AMS     Paid     30 - Mar-21										
Darbhanga Mothari Transmission Company Ltd     Interest     31-Mar-21     INE732007CA9     Paid     30-Mar-21     INE732007A9     Paid     30-Mar-21     INE732007A65     Paid     30-Mar-21     INE732007A9     INE732007A9     Paid     30-Mar-21     INE732007A9     INE732007A9     Paid     30-Mar-21     INE732007A9     INE732007A9 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q07CE1     Paid     30-Mar-21     Imerest     Imerest     31-Mar-21     Imerest     30-Mar-21     Imerest     30-Mar-21     Imerest     Imeres										
Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q07AU1     Paid     30-Mar-21     Imersion     Imersion <td></td>										
Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732007963     Paid     30-Mar-21     INE     Interest     31-Mar-21     INE732007963     Paid     30-Mar-21     Interest     Interest     Interest     INE732007963     Paid     30-Mar-21     Interest     Interest     Interest     Interest     INE732007A63     Paid     30-Mar-21     Interest     Interest     Interest     Interest     Interest     INE732007A68     Paid     30-Mar-21     Interest     Interest <td></td>										
Darbhanga Motihari Transmission Company Ltd     Interest     31-Mar-21     INE732Q07AES     Paid     30-Mar-21     INE732Q07AES     Paid     INE732Q07AES     INE732Q07AES     Paid     INE732Q07AES     INE732Q07AES     Paid     30-Mar-21     INE732Q07AES     INE732Q07AES     INE732Q07AES     INE732Q07AES     Paid     30-Mar-21     INE732Q07AES     INE732Q07AES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Darbanga Motihari Transmission Company Ltd Interest 31-Mar-21 INE732Q07AM8 Paid 30-Mar-21 Company Ltd Company Ltd Interest Company Ltd Company	Darbhanga Motihari Transmission Company Ltd	Interest								
	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07AE5	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd Interest 31-Mar-21 INE732Q078K0 Paid 30-Mar-21	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07AM8	Paid	30-Mar-21				
	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07BK0	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd Interest 31-Mar-21 INE732Q07B02 Paid 30-Mar-21		Interest	31-Mar-21	INE732Q07BO2	Paid	30-Mar-21				
AAVAS FINANCIERS UMITED (Formerly Au Housing Finance Limited)         Interest         31-Mar-21         INE216P07209         Paid         31-Mar-21         31-Mar-21	Housing Finance Limited)	Interest	31-Mar-21	INE216P07209	Paid	31-Mar-21	31-Mar-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Interest 31-Mar-21 INE670U07033 Default	SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	31-Mar-21	INE670U07033	Default					

(i) IDBI trustee		IDBI Trusteship Services Ltd - ERP System Calendar of Interest/Redemptions for FY 2021-22								
IDBI Trusteeship Servio	es Ltd				Calendar of	Interest/Redemptions f	or FY 2021-22			
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)	
yber Pearl Information Technology Park Private Limited	Interest	31-Mar-21	INE660H08062	Due dates have been restructured by						
yber Pearl Information Technology Park Private Limited	Interest	31-Mar-21	INE660H08054	Due dates have been restructured by						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07231	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07223	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07215	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07140	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07207	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07199	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07173	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07173	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07256	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07249	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07132	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07181	Paid						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07181	Paid						
Essel Green Energy Private Ltd Essel Green Energy Private Ltd	Interest Interest	31-Mar-21 31-Mar-21	INE203U07025 INE203U07033	Paid Paid	31-Mar-21 31-Mar-21					
Essel Green Energy Private Ltd GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Mar-21	INE203U07058 INE354H07072	Paid	31-Mar-21 31-Mar-21	24.4424				
COMPANY LIMITED CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-21 31-Mar-21	INE354H07072 INE116K07012	Paid	31-Mar-21 30-Mar-21	31-Mar-21				
CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd.	Interest Interest	31-Mar-21 31-Mar-21	INE116K07012 INE116K07012	Paid Paid	30-Mar-21 30-Mar-21					
NISH DEVELOPERS PRIVATE LIMITED Chaitanya India Fin Credit Private Limited	Interest Interest	31-Mar-21 31-Mar-21	INE686V08019 INE140R08031	Paid Paid	31-Mar-21 31-Mar-21					
Arohan Financial Services Limited E-Homes Infrastructure Pvt. Limited	Interest Interest	31-Mar-21 31-Mar-21	INE808K08053 INE732V07013	Paid Paid	31-Mar-21 31-Mar-21					
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-21	INE732V07013	Paid	31-Mar-21					
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-21	INE183X07056	Paid	31-Mar-21					
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-21	INE183X07064	Paid	31-Mar-21	31-Mar-21				
Sical Multimodal and Rail Transport Limited India Grid Trust	Interest	31-Mar-21 31-Mar-21	INE183X07049 INE219X07033	Paid	31-Mar-21 30-Mar-21	31-Mar-21				
Suksha Developers Private Limited Cashpor Micro Credit	Interest	31-Mar-21 31-Mar-21	INE02AA07046 INE094P07028	Paid	30-Mar-21 29-Mar-21	01-Apr-21				
Cashpor Micro Credit Cashpor Micro Credit peline Infrastructure Limited(Formerly Pipeline	Interest	31-Mar-21	INE094P07036	Paid	29-Mar-21					
Infrastructure Private Limited) Badve Engineering Limited	Interest	31-Mar-21 31-Mar-21	INE01XX07026 INE894V07037	Paid	31-Mar-21 30-Mar-21	30-Mar-21				
Badve Engineering Limited Badve Engineering Limited Badve Engineering Limited	Interest Interest	31-Mar-21 31-Mar-21 31-Mar-21	INE894V07037 INE894V07029 INE894V07011	Paid Paid Paid	30-Mar-21 30-Mar-21 30-Mar-21	30-Mar-21 30-Mar-21 30-Mar-21				
IKF Finance Limited	Interest Interest	31-Mar-21	INE859C07105	Paid	31-Mar-21	30-Wal-21				
Vivriti Capital Private Limited Mindspace Business Parks REIT	Interest	31-Mar-21 31-Mar-21	INE01HV07122 INE0CCU07025	Paid Paid	31-Mar-21 31-Mar-21	24.1424	24.4424			
Oxyzo Financial Services Private Limited Oxyzo Financial Services Private Limited	Interest	31-Mar-21 31-Mar-21	INE04V507206 INE04V507180	Paid Paid	31-Mar-21 31-Mar-21	31-Mar-21	31-Mar-21			
EMBASSY OFFICE PARKS REIT GUJARAT ROAD AND INFRASTRUCTURE	Interest Principal	31-Mar-21 31-Mar-21	INE041007050 INE354H07072	Paid	31-Mar-21 31-Mar-21	31-Mar-21				
COMPANY LIMITED Kudgi Transmission Limited	Principal	31-Mar-21	INE945507199	Wrong date	25-Apr-21					
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-21 31-Mar-21	INE945507207 INE945507215	Wrong date Wrong date	25-Apr-21 25-Apr-21					
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-21 31-Mar-21	INE945507223 INE945507231	Wrong date Wrong date	25-Apr-21 25-Apr-21					
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-21 31-Mar-21	INE945507249 INE945507256	Wrong date Wrong date	25-Apr-21 25-Apr-21					
Shriram Transport Finance Company Limited	Principal	31-Mar-21	INE721A08AL5	Paid	31-Mar-21					
Luxora Infrastructure Pvt. Ltd. AAVAS FINANCIERS LIMITED (Formerly Au	Principal Principal	31-Mar-21 31-Mar-21	INE223K07024 INE216P07209	Default Paid	31-Mar-21					
Housing Finance Limited) AAVAS FINANCIERS LIMITED (Formerly Au	Principal	31-Mar-21	INE216P07209	Paid	31-Mar-21	31-Mar-21				
Housing Finance Limited) Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-21	INE555J07161	Paid	30-Mar-21					
National Bank for Agricultural & Rural Development (NABARD)	Principal	31-Mar-21	INE261F09GC5	Paid	31-Mar-21	31-Mar-21				
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-21 31-Mar-21	INE945507074 INE945507082	Wrong date Wrong date	25-Apr-21 25-Apr-21					
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-21 31-Mar-21	INE945507090 INE945507108	Wrong date Wrong date	25-Apr-21 25-Apr-21					
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-21 31-Mar-21	INE945507116 INE945507124	Wrong date Wrong date	25-Apr-21 25-Apr-21					
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-21 31-Mar-21	INE945507132 INE945507140	Wrong date Wrong date	25-Apr-21 25-Apr-21					
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-21 31-Mar-21	INE945507165 INE945507157	Wrong date Wrong date	25-Apr-21 25-Apr-21					
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-21 31-Mar-21	INE945507173 INE945507181	Wrong date Wrong date	25-Apr-21 25-Apr-21					
Power Grid Corporation of India Limited	Principal	31-Mar-21	INE752E07ER3	Paid	31-Mar-21	31-Mar-21				
Sical Multimodal and Rail Transport Limited	Principal	31-Mar-21	INE183X07049	Paid	31-Mar-21	31-Mar-21				
Parbhanga Motihari Transmission Company Ltd	Principal Principal	31-Mar-21 31-Mar-21	INE732Q07880 INE02AA07046	Paid	30-Mar-21 30-Mar-21	01-Apr-21				
Suksha Developers Private Limited										

🕧 IDBI tru	stee				IDBI Trust	eeship Services Ltd - ER	P System				
IDBI Trusteeship Services Ltd		Calendar of Interest/Redemptions for FY 2021-22									
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)		
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	31-Mar-21	INE509P07066	No information received from							
Essel Green Energy Private Ltd	Principal	31-Mar-21	INE203U07058	Paid	31-Mar-21						
Essel Green Energy Private Ltd	Principal	31-Mar-21	INE203U07033	Paid	31-Mar-21						
Essel Green Energy Private Ltd	Principal	31-Mar-21	INE203U07025	Date Extended							
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07173	Paid							
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07181	Paid							
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07199	Paid							
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07207	Paid							
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07215	Paid							
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07223	Paid							
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07231	Paid							
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07249	Paid							
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07256	Paid							