


Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	01-Apr-20	INE084A08037	Paid	02-Apr-20				
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-20	INE651A08041	Paid	03-Apr-20				
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-20	INE651A08058	Paid	03-Apr-20				
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-20	INE651A08033	Paid	03-Apr-20				
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-20	INE648A08013	Paid	03-Apr-20				
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				
NHPC Limited	Interest	01-Apr-20	INE848E07518	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	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	Interest	01-Apr-20	INE414G07DH8	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DJ4	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DI6	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07JAS1	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07AH4	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CA5	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07EH6	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DT3	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DU1	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07EI4	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07EJ2	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DB1	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DD7	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CJ6	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07BD3	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DC9	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CW9	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CU3	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07BC3	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07BZ4	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CK4	Paid	03-Apr-20				
JM Financial Products Limited	Interest	01-Apr-20	INE523H07AK4	Paid	03-Apr-20				
JM Financial Products Limited	Interest	01-Apr-20	INE523H07AP3	Paid	03-Apr-20				
Edelweiss Housing Finance Limited	Interest	01-Apr-20	INE530L07210	Paid	03-Apr-20				
Suryodaya Micro Finance Pvt. Ltd	Interest	01-Apr-20	INE428Q08024	Paid	03-Apr-20				
Sugam Vanija Holdings Private Limited	Interest	01-Apr-20	INE084S08013	Due dates have been restructured by					
Edelweiss Retail Finance Limited	Interest	01-Apr-20	INE528S07078	Paid	03-Apr-20				
Edelweiss Retail Finance Limited	Interest	01-Apr-20	INE528S07094	Paid	03-Apr-20				
Edelweiss Retail Finance Limited	Interest	01-Apr-20	INE528S07110	Paid	03-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07630	Paid	03-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07739	Paid	03-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07671	Paid	03-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07697	Paid	03-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07614	Paid	03-Apr-20				
Essel Green Energy Private Ltd	Interest	01-Apr-20	INE203U07017	Date Extended					
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07183	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07191	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07126	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07027	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07035	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07118	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07126	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07027	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07035	Paid	02-Apr-20				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Apr-20	INE261F09FC7	Paid	31-Mar-20				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Apr-20	INE261F09FC7	Paid	31-Mar-20				
Sugam Vanija Holdings Private Limited	Principal	01-Apr-20	INE084S08013	Due dates have been restructured by					
Indostar Capital Finance Limited	Interest	02-Apr-20	INE896L07561	Paid	02-Apr-20				
Punjab National Bank	Interest	03-Apr-20	INE160A08035	Paid	03-Apr-20				
Punjab National Bank	Interest	03-Apr-20	INE160A08035	Paid	03-Apr-20				
Sundaram Finance Limited	Interest	03-Apr-20	INE660A07QF5	Paid	03-Apr-20				
Indiabulls Housing Finance Limited	Interest	03-Apr-20	INE148I07100	Paid	31-Mar-20				
Achievers Finance India (P) Ltd	Interest	03-Apr-20	INE065S07019	Paid	03-Apr-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	03-Apr-20	INE223Y07017	Accrued but not due					Due dates have been restructured by debenture holders
Achievers Finance India (P) Ltd.	Principal	03-Apr-20	INE065507019	Paid	03-Apr-20				
Reliance Home Finance Limited	Interest	04-Apr-20	INE217K07927	Default					
IDFC FIRST Bank Limited	Interest	05-Apr-20	INE092T08428	Paid	07-Apr-20				
IDFC FIRST Bank Limited	Interest	05-Apr-20	INE092T08436	Paid	07-Apr-20				
Edelweiss Housing Finance Limited	Interest	05-Apr-20	Various	Wrong date					
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Apr-20	INE373508309	No Distributable Amount available					
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07099						
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07081						
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07073	Paid	04-Apr-20				
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07073						
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07073						
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07073						
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07073						
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07115						
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07123						
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE908I07107						
Torrent Power Ltd	Interest	06-Apr-20	INE813H07085	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.
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.
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.
Indiabulls Housing Finance Limited	Interest	06-Apr-20	INE148I07H7	Paid	04-Apr-20				
Indiabulls Housing Finance Limited	Interest	06-Apr-20	INE148I07HF3	Paid	04-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	06-Apr-20	INE121A07NM1	Paid	07-Apr-20				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-20	INE511C07599	Paid	06-Apr-20				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-20	INE511C07599	Paid	06-Apr-20				
Hinduja Leyland Finance Limited	Interest	06-Apr-20	INE146O07359	Paid	04-Apr-20				
Hinduja Leyland Finance Limited	Interest	06-Apr-20	INE146O07359	Paid	04-Apr-20				
Hinduja Leyland Finance Limited	Interest	06-Apr-20	INE146O07367	Wrong date					
Hinduja Leyland Finance Limited	Interest	06-Apr-20	INE146O07359	Paid	04-Apr-20				
Indiabulls Consumer Finance Limited	Interest	06-Apr-20	INE614X07274	Paid	04-Apr-20				
Indiabulls Consumer Finance Limited	Interest	06-Apr-20	INE614X07241	Paid	04-Apr-20				
Hinduja Leyland Finance Limited	Principal	06-Apr-20	INE146O07367	Wrong date					
Sundaram Finance Limited	Interest	07-Apr-20	INE66QAO8B17	Paid	07-Apr-20				
Indostar Capital Finance Limited	Interest	07-Apr-20	INE896L07595	Paid	07-Apr-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-20	INE787H09053	Paid	08-Apr-20				
HDFC Limited	Interest	08-Apr-20	INE001A07FG3	Paid	08-Apr-20				
Indiabulls Consumer Finance Limited	Interest	08-Apr-20	INE614X07076	Paid	04-Apr-20				
Indiabulls Consumer Finance Limited	Interest	08-Apr-20	INE614X07043	Paid	04-Apr-20				
IDFC FIRST Bank Limited	Interest	09-Apr-20	INE092T08444	Paid	09-Apr-20				
HDFC Limited	Interest	09-Apr-20	INE001A07F17	Paid	09-Apr-20				
J K Cement Limited	Interest	09-Apr-20	INE823G07169	Paid	09-Apr-20				
J K Cement Limited	Interest	09-Apr-20	INE823G07177	Paid	09-Apr-20				
PVR Limited	Interest	09-Apr-20	INE191H07193	Paid	09-Apr-20				
PVR Limited	Interest	09-Apr-20	INE191H07201	Paid	09-Apr-20				
Larsen & Toubro Limited	Interest	10-Apr-20	INE018A08AJ0	Paid	13-Apr-20				
Reliance Home Finance Limited	Interest	10-Apr-20	INE217K08065	Default					
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. (Usher Agro Limited)	Interest	10-Apr-20	INE235G08016	Default					
Reliance Home Finance Limited	Interest	11-Apr-20	INE217K07737	Default					
REC Limited	Interest	12-Apr-20	INE020B08831	Paid	12-Apr-20				
Indiabulls Housing Finance Limited	Interest	12-Apr-20	INE148I07E40	Paid	13-Apr-20				
Indiabulls Housing Finance Limited	Interest	12-Apr-20	INE148I07E18	Paid	13-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-20	INE121A07O17	Paid	13-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-20	INE121A07O17	Paid	13-Apr-20				
HDFC Limited	Interest	13-Apr-20	INE001A07QH8	Paid	13-Apr-20				
Tata Capital Housing Finance Limited	Interest	13-Apr-20	INE033L07EO0	Paid	13-Apr-20				
IDFC FIRST Bank Limited	Interest	13-Apr-20	INE092T08D25	Paid	13-Apr-20				
IDFC FIRST Bank Limited	Interest	13-Apr-20	INE092T08DY8	Paid	13-Apr-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Apr-20	INE667F07HH4	Paid	13-Apr-20				
Indostar Capital Finance Limited	Interest	13-Apr-20	INE896L07546	Paid	13-Apr-20				
Inland Waterways Authority of India	Interest	13-Apr-20	INE896W08020	Paid	13-Apr-20				
HDFC Limited	Principal	13-Apr-20	INE001A07QH8	Paid	13-Apr-20				
IDFC FIRST Bank Limited	Principal	13-Apr-20	INE092T08DY8	Paid	13-Apr-20				
Patel KNR Infrastructures Limited	Interest	14-Apr-20	INE057L07016	Paid	13-Apr-20				
Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033L07G56	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	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	INE033L07G05	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				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	Interest	14-Apr-20	INE526S07213	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07411	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07155	Default					

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507353	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507171	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507379	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507189	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507197	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507395	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507320	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507130	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507098	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507296	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507106	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507304	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507072	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507270	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507080	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507288	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507114	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507312	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507122	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507338	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507148	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507148	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507346	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507163	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507361	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507387	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507205	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526507403	Default					
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-20	INE0AED08029	Paid	15-Apr-20				paid on 15th april 2020 sice 14th april2020 was an bank holiday
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526507080	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526507270	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526507072	Default					
Grasim Industries Limited	Interest	15-Apr-20	INE047A08141	Paid	15-Apr-20				
Grasim Industries Limited	Interest	15-Apr-20	INE047A08133	Paid	15-Apr-20				
Grasim Industries Limited	Interest	15-Apr-20	INE047A08133	Paid	15-Apr-20				
IDFC FIRST Bank Limited	Interest	15-Apr-20	INE092T08972	Paid	15-Apr-20				
IDFC FIRST Bank Limited	Interest	15-Apr-20	INE092T08840	Paid	15-Apr-20				
Nabha Power Limited	Interest	15-Apr-20	INE445L08375	Paid	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	Interest	15-Apr-20	INE981F07083	Paid	15-Apr-20				
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-20	INE981F07083	Paid	15-Apr-20				
Mantri Metalics Private Limited	Interest	15-Apr-20	INE466V07018	Date Extended					
Piramal Capital & Housing Finance Limited	Interest	15-Apr-20	INE516Y07105	Paid	15-Apr-20				
Piramal Capital & Housing Finance Limited	Interest	15-Apr-20	INE516Y07105	Paid	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	Principal	15-Apr-20	INE092T08972	Paid	15-Apr-20				
Orissa Stevedores Limited	Principal	15-Apr-20	INE496S07011	Default					
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-20	INE981F07083	Paid	15-Apr-20				
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-20	INE981F07083	Paid	15-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	16-Apr-20	INE121A07N19	Paid	16-Apr-20				
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	Interest	16-Apr-20	INE306N08326	Paid	16-Apr-20				
Piramal Enterprises Limited	Interest	16-Apr-20	INE40A07435	Paid	16-Apr-20				
Piramal Enterprises Limited	Interest	16-Apr-20	INE140A07401	Paid	16-Apr-20				
PVR Limited	Interest	16-Apr-20	INE191H07300	Paid	16-Apr-20				
PVR Limited	Interest	16-Apr-20	INE191H07300	Paid	16-Apr-20				
PVR Limited	Interest	16-Apr-20	INE191H07136	Paid	16-Apr-20				
PVR Limited	Interest	16-Apr-20	INE191H07292	Paid	16-Apr-20				
PVR Limited	Interest	16-Apr-20	INE191H07284	Paid	16-Apr-20				
Cholamandalam Investment & Finance Company Limited	Principal	16-Apr-20	INE121A07N19	Paid	16-Apr-20				
HDB Financial Services Ltd.	Interest	17-Apr-20	INE75607DA3	Paid	17-Apr-20				
HDB Financial Services Ltd.	Interest	17-Apr-20	INE75607DA3	Paid	17-Apr-20				
HDB Financial Services Ltd.	Interest	17-Apr-20	INE75607DA3	Paid	17-Apr-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	17-Apr-20	INE657N07225&Ors	Wrong date					
JSW Steel Limited	Interest	18-Apr-20	INE019A07415	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07415	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07415	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07415	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
Larsen & Toubro Limited	Interest	18-Apr-20	INE018A08AR3	Paid	18-Apr-20				
Reliance Home Finance Limited	Interest	18-Apr-20	INE217K08073	Default					
JSW Steel Limited	Principal	18-Apr-20	INE019A07241	Paid	18-Apr-20				
JSW Steel Limited	Principal	18-Apr-20	INE019A07241	Paid	18-Apr-20				
JSW Steel Limited	Interest	19-Apr-20	INE019A07241	Wrong date					
JSW Steel Limited	Interest	19-Apr-20	INE019A07241	Paid	20-Apr-20				
Muthoot Finance Limited	Interest	19-Apr-20	INE414G07CL2	Paid	19-Apr-20				
Muthoot Finance Limited	Interest	19-Apr-20	INE414G07CM0	Paid	19-Apr-20				
Muthoot Finance Limited	Interest	19-Apr-20	INE414G07CN8	Paid	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	Principal	19-Apr-20	INE414G07CL2	Paid	19-Apr-20				
Muthoot Finance Limited	Principal	19-Apr-20	INE414G07C18	Paid	19-Apr-20				
Shriram Transport Finance Company Limited	Principal	19-Apr-20	INE721A08885	Paid	18-Apr-20				
Shriram Transport Finance Company Limited	Principal	19-Apr-20	INE721A08893	Paid	18-Apr-20				
Sundaram Finance Limited	Interest	20-Apr-20	INE660A07NU1	Paid	20-Apr-20				
Sundaram Finance Limited	Interest	20-Apr-20	INE660A07NU1	Paid	20-Apr-20				

 <b>IDBI trustee</b> <b>IDBI Trusteeship Services Ltd</b>									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nabha Power Limited	Interest	20-Apr-20	INE445L08383	Paid	20-Apr-20				
Nabha Power Limited	Interest	20-Apr-20	INE445L08391	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07325	Paid	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				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-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	Interest	20-Apr-20	INE246R07178	Paid	20-Apr-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-20	INE641007144	Paid	20-Apr-20				
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 INES16Y07071 on 21-January-2020
Piramal Capital & Housing Finance Limited	Interest	21-Apr-20	INE516Y07089	Paid	21-Apr-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Apr-20	INE667F07HE1	Paid	22-Apr-20				
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-20	INE0AED08037	Paid	22-Apr-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	22-Apr-20	INE667F07HE1	Paid	22-Apr-20				
Tata Steel Limited	Interest	23-Apr-20	INE081A08181	Paid	23-Apr-20				
L & T Finance Limited	Interest	23-Apr-20	INE027E07AW8	Paid	23-Apr-20				
L & T Finance Limited	Interest	23-Apr-20	INE027E07AZ1	Paid	23-Apr-20				
L & T Finance Limited	Interest	23-Apr-20	INE027E07BA2	Paid	23-Apr-20				
L & T Finance Limited	Interest	23-Apr-20	INE027E07AV0	Paid	23-Apr-20				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	23-Apr-20	INE511C08860	Paid	23-Apr-20				
Muthoot Finance Limited	Interest	23-Apr-20	INE414G07977	Paid	23-Apr-20				
Muthoot Finance Limited	Interest	23-Apr-20	INE414G07AA9	Paid	23-Apr-20				
Muthoot Finance Limited	Interest	23-Apr-20	INE414G07AE1	Paid	23-Apr-20				
India Infradebt Limited	Interest	23-Apr-20	INE537P07463	Paid	23-Apr-20				
Muthoot Finance Limited	Principal	23-Apr-20	INE414G07977	Paid	23-Apr-20				
Muthoot Finance Limited	Principal	23-Apr-20	INE414G07AA9	Paid	23-Apr-20				
Muthoot Finance Limited	Principal	23-Apr-20	INE414G07AE1	Paid	23-Apr-20				
HDFC Limited	Interest	24-Apr-20	INE001A07QJ4	Paid	24-Apr-20				
Larsen & Toubro Limited	Interest	24-Apr-20	INE018A08AU7	Paid	24-Apr-20				
Muthoot Finance Limited	Interest	24-Apr-20	INE414G07CD9	Paid	24-Apr-20				
PVR Limited	Interest	24-Apr-20	INE191H07177	Paid	24-Apr-20				
ICICI Securities Primary Dealership Limited	Interest	25-Apr-20	INE840D087W5	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NM5	Paid	24-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NN3	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NO1	Paid	28-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NP8	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NQ6	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NR4	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NS2	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NT0	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NU8	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NV6	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NW4	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NX2	Paid	27-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-20	INE121A08NN7	Paid	27-Apr-20				
Hindalco Industries Ltd.	Interest	25-Apr-20	INE038A07258	Paid	27-Apr-20				

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-20	INE411L07023	Paid	27-Apr-20				
Kudgi Transmission Limited	Interest	25-Apr-20	INE945S07041	Paid					
Power Grid Corporation of India Limited	Principal	25-Apr-20	INE752E07NM5	Paid	24-Apr-20				
Kudgi Transmission Limited	Principal	25-Apr-20	INE945S07041	Paid					
ICICI Securities Primary Dealership Limited	Interest	26-Apr-20	INE849D08T53	Paid	27-Apr-20				
SIDBI	Interest	26-Apr-20	INE556F08JK7	Paid	27-Apr-20				
Indiabulls Housing Finance Limited	Interest	26-Apr-20	INE148H07G17	Paid	24-Apr-20				
Indiabulls Housing Finance Limited	Interest	26-Apr-20	INE148H0821	Paid	24-Apr-20				
Reliance Home Finance Limited	Interest	26-Apr-20	INE217K07752	Default					
India Infradebt Limited	Interest	26-Apr-20	INE537P07315	Paid	27-Apr-20				
Sundaram Finance Limited	Interest	27-Apr-20	INE660A07PY8	Paid	27-Apr-20				
Dewan Housing Finance Ltd	Interest	27-Apr-20	INE564G08118	Default					Not Paid
Hindustan Petroleum Corporation Ltd.	Interest	27-Apr-20	INE094A08028	Paid	27-Apr-20				
Reliance Home Finance Limited	Interest	27-Apr-20	INE217K07117	Default					
Reliance Home Finance Limited	Interest	27-Apr-20	INE217K07117	Default					
IL & FS Transportation Networks Limited	Interest	27-Apr-20	INE975G08215	Default					
NIIF Infrastructure Finance Limited	Interest	27-Apr-20	INE246R07186	Paid	27-Apr-20				
NIIF Infrastructure Finance Limited	Interest	27-Apr-20	INE246R07285	Paid	27-Apr-20				
NIIF Infrastructure Finance Limited	Interest	27-Apr-20	INE246R07277	Paid	27-Apr-20				
Indiabulls Consumer Finance Limited	Interest	27-Apr-20	INE614X07159	Paid	24-Apr-20				
Indiabulls Consumer Finance Limited	Interest	27-Apr-20	INE614X07183	Paid	24-Apr-20				
Dewan Housing Finance Ltd	Principal	27-Apr-20	INE564G08118	Default					Not Paid
IDFC FIRST Bank Limited	Interest	28-Apr-20	INE092T08451	Paid	28-Apr-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-20	INE787H09061	Paid	28-Apr-20				
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				
Ballarpur Industries Limited	Interest	28-Apr-20	INE294A07125	Default					The company is under corporate insolvency process as per I&BC
Reliance Home Finance Limited	Interest	28-Apr-20	INE217K07497	Default					
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Apr-20	INE657N07597&Anr	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	Interest	29-Apr-20	INE849D08TU9	Paid	29-Apr-20				
Citicorp Finance (India) Limited	Interest	29-Apr-20	INE915D07156	Wrong date					
IDFC FIRST Bank Limited	Interest	29-Apr-20	INE092T08AV0	Paid	26-Apr-19				Call Option exercised
Indiabulls Housing Finance Limited	Interest	29-Apr-20	INE148H07EM6	Paid	29-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	29-Apr-20	INE121A07MH3	Paid	29-Apr-20				
Cholamandalam 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	Principal	29-Apr-20	INE915D07156	Wrong date					
Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-20	INE121A07NV2	Paid	30-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-20	INE121A07M50	Paid	30-Apr-20				
IDFC FIRST Bank Limited	Interest	30-Apr-20	INE092T08EA6	Paid	30-Apr-20				
Luxora Infrastructure Pvt. Ltd.	Interest	30-Apr-20	INE223K07024	Default					
Tata Power Company Ltd	Interest	30-Apr-20	INE245A08042	Paid	30-Apr-20				
PVR Limited	Interest	30-Apr-20	INE191H07268	Paid	30-Apr-20				
PVR Limited	Interest	30-Apr-20	INE191H07276	Paid	30-Apr-20				
PVR Limited	Interest	30-Apr-20	INE191H07260	Paid	30-Apr-20				
Jhajar Power Limited	Interest	30-Apr-20	INE165K07019	Paid	30-Apr-20				
Jhajar Power Limited	Interest	30-Apr-20	INE165K07027	Paid	30-Apr-20				
NIIF Infrastructure Finance Limited	Interest	30-Apr-20	INE246R07350	Paid	30-Apr-20				
New Media Broadcasting Private Limited	Interest	30-Apr-20	INE343U07011	Default					
New Media Broadcasting Private Limited	Interest	30-Apr-20	INE343U07011	Default					
CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-20	INE116K07012	Paid	30-Apr-20				
CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-20	INE116K07012	Paid	30-Apr-20				
Arohan Financial Services Limited	Interest	30-Apr-20	INE808K08053	Paid	29-Apr-20				
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Apr-20	INE128K07028	Paid	30-Apr-20				
EOM Hadapsar Infrastructure Pvt Ltd	Principal	30-Apr-20	INE884M07029	No Distributable					
Cholamandalam Investment & Finance Company Limited	Principal	30-Apr-20	INE121A07NV2	Paid	30-Apr-20				
Cholamandalam Investment & Finance Company Limited	Principal	30-Apr-20	INE121A07M50	Paid	30-Apr-20				
IDFC FIRST Bank Limited	Principal	30-Apr-20	INE092T08EA6	Paid	30-Apr-20				
Indiabulls Housing Finance Limited	Principal	30-Apr-20	INE148H07HE6	Paid	30-Apr-20				
Indiabulls Housing Finance Limited	Principal	30-Apr-20	INE148H07G58	Paid	30-Apr-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DH8	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DJ4	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07D06	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07A51	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07AH4	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07CA5	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07EH6	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DT3	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DU1	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07E14	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07E12	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DB1	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07D07	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07C16	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07BQ3	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DC9	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07CW9	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07CU3	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07BC3	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07B24	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07CK4	Paid	02-May-20				
JM Financial Products Limited	Interest	01-May-20	INE523H07AK4	Paid	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				
JM Financial Products Limited	Interest	01-May-20	INE523H07BC9	Paid	02-May-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07093	Paid	02-May-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-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	Interest	01-May-20	INE530L07210	Paid	02-May-20				
Edelweiss Retail Finance Limited	Interest	01-May-20	INE528S07078	Paid	02-May-20				
Edelweiss Retail Finance Limited	Interest	01-May-20	INE528S07094	Paid	02-May-20				
Edelweiss Retail Finance Limited	Interest	01-May-20	INE528S07110	Paid	02-May-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07630	Paid	02-May-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07739	Paid	30-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07671	Paid	02-May-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07697	Paid	02-May-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07614	Paid	02-May-20				
APG Premium Homes Private Limited	Interest	01-May-20	INE81T08039	No Distributable					
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507183	Paid	01-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507191	Paid	01-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507126	Paid	01-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507027	Paid	01-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507035	Paid	01-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507118	Paid	01-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507126	Paid	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	Interest	02-May-20	INE896L07561	Paid	04-May-20				
Union Bank of India	Interest	03-May-20	INE692A08086	Paid	04-May-20				
Kotak Mahindra Investments Limited	Interest	03-May-20	INE975P070N1	Paid	04-May-20				
IDFC FIRST Bank Limited	Interest	03-May-20	INE092T08EB4	Paid	04-May-20				
IDFC FIRST Bank Limited	Interest	03-May-20	INE092T08EC2	Paid	04-May-20				
IDFC FIRST Bank Limited	Interest	03-May-20	INE092T08EC2	Paid	04-May-20				
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-May-20	INE064C07011	Wrong date					
Shriram Transport Finance Company Limited	Principal	03-May-20	INE721A08927	Paid	02-May-20				
HDFC Limited	Interest	04-May-20	INE001A070T8	Paid	04-May-20				
Tata Capital Housing Finance Limited	Interest	04-May-20	INE033L07E51	Paid	04-May-20				
HDB Financial Services Ltd.	Interest	04-May-20	INE75607CK4	Paid	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	Interest	04-May-20	INE124N08042	Paid	04-May-20				
Achievers Finance India (P) Ltd	Interest	04-May-20	INE065507019	Wrong date	03-Apr-20				
Achievers Finance India (P) Ltd	Interest	04-May-20	INE065507019	Wrong date	03-Apr-20				
Indiabulls Housing Finance Limited	Principal	04-May-20	INE14807GU4	Paid	04-May-20				
Achievers Finance India (P) Ltd	Principal	04-May-20	INE065507019	Wrong date	03-Apr-20				
Indiabulls Housing Finance Limited	Interest	05-May-20	INE14807HA4	Paid	05-May-20				
Tata Capital Financial Services Limited	Interest	05-May-20	INE6970U8144	Paid	05-May-20				
India Infradebt Limited	Interest	05-May-20	INE537P07174	Paid	05-May-20				
India Infradebt Limited	Interest	05-May-20	INE537P07182	Paid	05-May-20				
India Infradebt Limited	Interest	05-May-20	INE537P07174	Paid	05-May-20				
Indiabulls Housing Finance Limited	Principal	05-May-20	INE14807HA4	Paid	05-May-20				
Reliance Home Finance Limited	Principal	05-May-20	INE217K07A11	Wrong date					
J K Cement Limited	Interest	06-May-20	INE823G07193	Paid	06-May-20				
Reliance Home Finance Limited	Interest	06-May-20	INE217K07778	Default					
JM Financial Credit Solutions Limited	Interest	06-May-20	INE651J07432	Paid	06-May-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	06-May-20	INE657N07225&Ors	Paid	06-May-20				
Indiabulls Consumer Finance Limited	Interest	06-May-20	INE614X07274	Paid	05-May-20				
Indiabulls Consumer Finance Limited	Interest	06-May-20	INE614X07241	Paid	05-May-20				
Cholamandalam Investment & Finance Company Limited	Principal	06-May-20	INE121A08LT8	Paid	06-May-20				
JM Financial Credit Solutions Limited	Principal	06-May-20	INE651J07432	Paid	06-May-20				
Sundaram Finance Limited	Interest	07-May-20	INE660A08BV2	Paid	05-May-20				
Sundaram Finance Limited	Interest	07-May-20	INE660A08BV2	Paid	05-May-20				
Sundaram Finance Limited	Interest	07-May-20	INE660A08BG3	Paid	06-May-20				
Indostar Capital Finance Limited	Interest	07-May-20	INE896L07595	Paid	08-May-20				
Sundaram Finance Limited	Principal	07-May-20	INE660A08BG3	Paid	06-May-20				
Punjab & Sind Bank	Interest	08-May-20	INE508A08041	Paid	08-May-20				
L & T Finance Limited	Interest	08-May-20	INE027E07402	Wrong date					
J K Cement Limited	Interest	08-May-20	INE823G07136	Paid	08-May-20				
Reliance Home Finance Limited	Interest	08-May-20	INE217K07A50	Default					
Reliance Home Finance Limited	Interest	08-May-20	INE217K07AR2	Default					
Indiabulls Consumer Finance Limited	Interest	08-May-20	INE614X07076	Paid	06-May-20				
Indiabulls Consumer Finance Limited	Interest	08-May-20	INE614X07043	Paid	06-May-20				
Reliance Home Finance Limited	Principal	08-May-20	INE217K07A50	Default					
HDFC Limited	Interest	09-May-20	INE01A07013	Paid	11-May-20				
Welspun Corp Limited	Interest	09-May-20	INE101B07139	Paid	30-Apr-20				
PVR Limited	Interest	09-May-20	INE191H07193	Paid	08-May-20				
PVR Limited	Interest	09-May-20	INE191H07201	Paid	08-May-20				
Grasim Industries Limited	Interest	10-May-20	INE069A08046	Paid	11-May-20				10th being sunday
Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EN4	Paid	11-May-20				
Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EN4	Paid	11-May-20				
Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EO2	Paid	11-May-20				
Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EN4	Paid	11-May-20				
Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EO2	Paid	11-May-20				
Shriram Transport Finance Company Limited	Principal	10-May-20	INE721A08950	Paid	08-May-20				
Tata Steel Limited	Interest	11-May-20	INE081A08173	Paid	11-May-20				
ICICI Securities Primary Dealership Limited	Interest	11-May-20	INE849D08TX3	Paid	11-May-20				
Tata Cleantech Capital Limited	Interest	11-May-20	INE857Q08016	Paid	11-May-20				
Tata Cleantech Capital Limited	Interest	11-May-20	INE857Q08016	Paid	11-May-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	12-May-20	INE121A07PG8	Paid	12-May-20				
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	INE14807GT6	Paid	12-May-20				
IDFC FIRST Bank Limited	Interest	13-May-20	INE092T08469	Paid	13-May-20				
HDFC Limited	Interest	13-May-20	INE001A070X0	Paid	13-May-20				
Torrent Power Ltd	Interest	14-May-20	INE813H08034	Paid	14-May-20				
Torrent Power Ltd	Interest	14-May-20	INE813H08026	Paid	14-May-20				
Torrent Power Ltd	Interest	14-May-20	INE813H08018	Paid	14-May-20				
Tata Capital Housing Finance Limited	Interest	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	Interest	14-May-20	INE033L07G05	Paid	14-May-20				
Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07GR8	Paid	14-May-20				
GVR Infra Projects Limited	Interest	14-May-20	INE427M07019	Recalled / Default Notice already issued					
GVR Infra Projects Limited	Interest	14-May-20	INE427M07019	Recalled / Default Notice already issued					
IL&FS Energy Development Company Limited	Interest	14-May-20	INE938L08072	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	Interest	15-May-20	INE020B08898	Paid	15-May-20				
REC Limited	Interest	15-May-20	INE020B08906	Paid	15-May-20				
IDFC FIRST Bank Limited	Interest	15-May-20	INE092T08AT4	Paid	15-May-19				call option exercised
IDFC FIRST Bank Limited	Interest	15-May-20	INE092T08AT4	Paid	15-May-19				Call option exercised
Reliance Home Finance Limited	Interest	15-May-20	INE217K07257	Default					
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 debenture holders
Mantri Metalics Private Limited	Interest	15-May-20	INE466V07018	Date Extended					
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	INE496S07011	Default					
IDFC FIRST Bank Limited	Interest	16-May-20	INE68808053	Paid	15-May-20				
Piramal Enterprises Limited	Interest	16-May-20	INE140A07435	Paid	18-May-20				The due date of payment of interest was a holiday. Hence, the payment has been made by the issuer today
PVR Limited	Interest	16-May-20	INE191H07136	Paid	15-May-20				
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	Interest	17-May-20	INE503A08036	Paid	18-May-20				
HDFC Limited	Interest	18-May-20	INE001A070Y8	Paid	18-May-20				
Tata Capital Housing Finance Limited	Interest	18-May-20	INE033L07413	Paid	18-May-20				
Reliance Home Finance Limited	Interest	18-May-20	INE217K07786	Default					
AAVAS FINANCERS 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	Interest	19-May-20	INE14807BV3	Paid	19-May-20				
Piramal Capital & Housing Finance Limited	Interest	19-May-20	INE516Y07014	Paid	19-May-20				
Shriram Transport Finance Company Limited	Interest	20-May-20	INE721A08C17	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	Interest	20-May-20	INE752E07KS8	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KT6	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KJ2	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KW0	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KX8	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KY6	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KZ3	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KU4	Paid	20-May-20				
L & T Finance Limited	Interest	20-May-20	INE523E07B52	Paid	20-May-20				
IDFC FIRST Bank Limited	Interest	20-May-20	INE092T08BU0	Paid	20-May-20				
Cholamandalam Investment & Finance Company Limited	Interest	20-May-20	INE121A08N05	Paid	20-May-20				
Poonawalla Fincorp Limited (Formerly Known as Magna Fincorp Limited)	Interest	20-May-20	INE511C08878	Paid	20-May-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-20	INE641007144	Paid	20-May-20				
L & T Finance Limited	Principal	20-May-20	INE523E07B52	Paid	20-May-20				
Power Grid Corporation of India Limited	Principal	20-May-20	INE752E07KR0	Paid	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	INE523H07A18	Paid	21-May-20				
Piramal Capital & Housing Finance Limited	Interest	21-May-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-May-20	INE516Y07089	Paid	21-May-20				
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.	Interest	22-May-20	INE909H08097	Paid	21-May-20				
Cholamandalam Investment & Finance Company Limited	Interest	22-May-20	INE121A070J5	Paid	22-May-20				
Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A070J5	Paid	22-May-20				
Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A070J5	Paid	22-May-20				
Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A070J5	Paid	22-May-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Citicorp Finance (India) Limited	Interest	23-May-20	INE915D07UN3	Paid	26-Nov-19				
Larsen & Toubro Limited	Interest	23-May-20	INE018A08AK8	Paid	26-May-20				
L & T Finance Limited	Interest	23-May-20	INE027E07AW8	Paid	26-May-20				
L & T Finance Limited	Interest	23-May-20	INE027E07AZ1	Paid	26-May-20				
L & T Finance Limited	Interest	23-May-20	INE027E07BA2	Paid	26-May-20				
L & T Finance Limited	Interest	23-May-20	INE027E07AV0	Paid	26-May-20				
IDFC FIRST Bank Limited	Interest	23-May-20	INE092T08808	Paid	26-May-20				
Tata Motors Finance Ltd.	Interest	23-May-20	INE909H08162	Paid	21-May-20				
Indiabulls Housing Finance Limited	Interest	23-May-20	INE14807EP9	Paid	22-May-20				
Indiabulls Housing Finance Limited	Interest	23-May-20	INE14807EP9	Paid	22-May-20				
Citicorp Finance (India) Limited	Principal	23-May-20	INE915D07UN3	Paid	26-Nov-19				
IDFC FIRST Bank Limited	Interest	24-May-20	INE092T08477	Paid	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	INE86608170	Paid	26-May-20				
IDFC FIRST Bank Limited	Interest	24-May-20	INE68808061	Paid	22-May-20				
India Infradebt Limited	Interest	24-May-20	INE537P07414	Paid	26-May-20				
PVR Limited	Interest	24-May-20	INE191H07177	Paid	22-May-20				
IDFC FIRST Bank Limited	Principal	24-May-20	INE092T08477	Paid	26-May-20				
Steel Authority of India Ltd (SAIL)	Interest	25-May-20	INE114A07828	Paid	26-May-20				
Cholamandalam Investment & Finance Company Limited	Interest	25-May-20	INE121A07NR0	Paid	22-May-20				
Reliance Home Finance Limited	Interest	25-May-20	INE121K07A11	Default					
Cholamandalam MS General Insurance Company Ltd	Interest	25-May-20	INE439H08012	Paid	26-May-20				Paid on 26.05.2020 as 25.05.2020 was a public holiday
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	25-May-20	INE774L07016	Wrong date					
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)	Principal	25-May-20	INE641007052	Paid	22-May-20				
Cholamandalam Investment & Finance Company Limited	Principal	25-May-20	INE121A07NR0	Paid	22-May-20				
Cholamandalam Investment & Finance Company Limited	Principal	25-May-20	INE121A07NS8	Paid	22-May-20				
Indiabulls Housing Finance Limited	Interest	26-May-20	INE14807GJ17	Paid	26-May-20				
Indiabulls Housing Finance Limited	Interest	26-May-20	INE14808231	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	Principal	26-May-20	INE121A07NT6	Paid	26-May-20				
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Principal	26-May-20	INE774L07016	Paid	26-May-20				
Axis Bank	Interest	27-May-20	INE238A08393	Paid	27-May-20				
Sundaram Finance Limited	Interest	27-May-20	INE660A07NY3	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MM7	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MN5	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MD3	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MP0	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MQ8	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MR6	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MS4	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MT2	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MLU0	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MV8	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MV8	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MW6	Paid	27-May-20				
IDFC FIRST Bank Limited	Interest	27-May-20	INE092T088V8	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	INE742F07353	Paid	27-May-20				
Adani Ports and Special Economic Zone Limited	Interest	27-May-20	INE742F07346	Paid	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	Interest	27-May-20	INE614X07183	Paid	26-May-20				
NIIF Infrastructure Finance Limited	Principal	27-May-20	INE246R07343	Paid	27-May-20				
Sundaram Finance Limited	Principal	27-May-20	INE660A07NY3	Paid	27-May-20				
Power Grid Corporation of India Limited	Principal	27-May-20	INE752E07MM7	Paid	27-May-20				
IDFC FIRST Bank Limited	Interest	28-May-20	INE092T08485	Paid	28-May-20				
The South Indian Bank Ltd.	Interest	28-May-20	INE683A08036	Paid	28-May-20				
L & T Finance Limited	Interest	28-May-20	INE027E07AP2	Paid	28-May-20				
PTC India Financial Services Ltd.	Interest	28-May-20	INE560K07128	Paid	28-May-20				
Tata Motors Finance Ltd.	Interest	28-May-20	INE909H08147	Paid	27-May-20				
Tata Motors Finance Ltd.	Interest	28-May-20	INE909H08154	Paid	27-May-20				
Cholamandalam Investment & Finance Company Limited	Interest	28-May-20	INE121A08NV0	Paid	28-May-20				
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 Limited)	Interest	28-May-20	INE657N07597&Anr	Paid	28-May-20				
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				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	29-May-20	INE092T08BW6	Paid	29-May-20				
Reliance Home Finance Limited	Interest	29-May-20	INE217K07AJ9	Default					
Reliance Home Finance Limited	Interest	29-May-20	INE217K07AJ9	Default					
Reliance Home Finance Limited	Interest	29-May-20	INE217K08123	Default					
Reliance Home Finance Limited	Interest	29-May-20	INE217K08123	Default					
Piramal Enterprises Limited	Interest	29-May-20	INE140A07435	Paid	26-May-20				
Reliance Home Finance Limited	Principal	29-May-20	INE217K07AJ9	Default					
Piramal Enterprises Limited	Principal	29-May-20	INE140A07435	Paid	26-May-20				
Tata Motors Finance Ltd.	Interest	30-May-20	INE909H08105	Paid	28-May-20				
Indiabulls Housing Finance Limited	Interest	30-May-20	INE1480I7E53	Paid	29-May-20				
Indiabulls Housing Finance Limited	Interest	30-May-20	INE1480I7IY2	Paid	30-May-20				
Medimatter Health Management Private Limited	Interest	30-May-20	INE214M08019	Paid	22-May-20				
PVR Limited	Interest	30-May-20	INE191H07268	Paid	29-May-20				
PVR Limited	Interest	30-May-20	INE191H07276	Paid	29-May-20				
PVR Limited	Interest	30-May-20	INE191H07250	Paid	29-May-20				
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-May-20	INE128X07028	Paid	30-May-20				
Power Finance Corporation Limited	Interest	31-May-20	INE134E08925	Paid	01-Jun-20				Paid on 1 June as 31 May was holiday
REC Limited	Interest	31-May-20	INE020B0849	Paid	01-Jun-20				
Kotak Mahindra Prime Limited	Interest	31-May-20	INE916D08CX6	Paid	01-Jun-20				
Kotak Mahindra Prime Limited	Interest	31-May-20	INE916D09057	Paid	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	Interest	31-May-20	INE752E07IF9	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IG7	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07I13	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07I11	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IK9	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IG7	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IH5	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IL7	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IL7	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IK9	Paid	30-May-20				
Tata Motors Finance Ltd.	Interest	31-May-20	INE601U08077	Paid	29-May-20				
Luxora Infrastructure Pvt. Ltd.	Interest	31-May-20	INE223K07024	Default					
NIIF Infrastructure Finance Limited	Interest	31-May-20	INE146R07194	Paid	01-Jun-20				
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-20	INE116K07012	Paid	29-May-20				
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-20	INE116K07012	Paid	29-May-20				
Arohan Financial Services Limited	Interest	31-May-20	INE808K08053	Paid	31-May-20				
India Grid Trust	Interest	31-May-20	INE219X07066	Paid	30-May-20				
India Grid Trust	Interest	31-May-20	INE219X07058	Paid	30-May-20				
Power Grid Corporation of India Limited	Principal	31-May-20	INE752E07IF9	Paid	30-May-20				
Shriram Transport Finance Company Limited	Interest	01-Jun-20	INE721A08BC2	Paid	01-Jun-20				
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Jun-20	INE261F09FF0	Paid	01-Jun-20				
HDFC Limited	Interest	01-Jun-20	INE001A07P83	Paid	01-Jun-20				
Indiabulls Housing Finance Limited	Interest	01-Jun-20	INE1480I7E19	Paid	29-May-20				
IDFC FIRST Bank Limited	Interest	01-Jun-20	INE092T08DA8	Paid	01-Jun-20				
IDFC FIRST Bank Limited	Interest	01-Jun-20	INE092T08DB6	Paid	01-Jun-20				
IDFC FIRST Bank Limited	Interest	01-Jun-20	INE688I08145	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DH8	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DJ4	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DI6	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07A51	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07AH4	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CA5	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07E16	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07D73	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DU1	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07E14	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07E12	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07B1	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07D07	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07C16	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07B03	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07C93	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07C99	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07C99	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CU3	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07B3	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07B24	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CK4	Paid	01-Jun-20				
JM Financial Products Limited	Interest	01-Jun-20	INE523H07AK4	Paid	01-Jun-20				
JM Financial Products Limited	Interest	01-Jun-20	INE523H07AP3	Paid	01-Jun-20				
JM Financial Products Limited	Interest	01-Jun-20	INE523H07AY5	Paid	01-Jun-20				
JM Financial Products Limited	Interest	01-Jun-20	INE523H07BA3	Paid	01-Jun-20				
JM Financial Products Limited	Interest	01-Jun-20	INE523H07BC9	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07101	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07119	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07101	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	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	Interest	01-Jun-20	INE537P07323	Paid	01-Jun-20				
India Infradebt Limited	Interest	01-Jun-20	INE537P07331	Paid	01-Jun-20				
India Infradebt Limited	Interest	01-Jun-20	INE537P07349	Paid	01-Jun-20				
Edelweiss Retail Finance Limited	Interest	01-Jun-20	INE528S07078	Paid	15-May-20				
Edelweiss Retail Finance Limited	Interest	01-Jun-20	INE528S07094	Paid	15-May-20				
Edelweiss Retail Finance Limited	Interest	01-Jun-20	INE528S07110	Paid	15-May-20				
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07630	Paid	01-Jun-20				
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07739	Paid	01-Jun-20				
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07671	Paid	01-Jun-20				
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07697	Paid	01-Jun-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07614	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507183	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507191	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507126	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507027	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507035	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507118	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507126	Paid	01-Jun-20				
India InfraDebt Limited	Principal	01-Jun-20	INE537P07323	Paid	01-Jun-20				
Indiabulls Housing Finance Limited	Principal	01-Jun-20	INE148IO7GY6	Paid	01-Jun-20				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jun-20	INE261F09FF0	Paid	01-Jun-20				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jun-20	INE261F09FF0	Paid	01-Jun-20				
Indostar Capital Finance Limited	Interest	02-Jun-20	INE896LO7561	Paid	02-Jun-20				
Tata Cleantech Capital Limited	Interest	02-Jun-20	INE857Q07141	Paid	02-Jun-20				
Tata Cleantech Capital Limited	Interest	02-Jun-20	INE857Q07141	Paid	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.	Interest	03-Jun-20	INE756IO7DB1	Paid	03-Jun-20				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-20	INE443LO8107	Paid	03-Jun-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-Jun-20	INE641O07060	Paid	03-Jun-20				
Grasim Industries Limited	Interest	04-Jun-20	INE047A08158	Paid	04-Jun-20				
NIIF Infrastructure Finance Limited	Interest	04-Jun-20	INE246R07368	Paid	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	INE148IO7I29	Paid	05-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	05-Jun-20	INE121A07NM1	Paid	05-Jun-20				
Tata Cleantech Capital Limited	Interest	05-Jun-20	INE857Q07158	Paid	05-Jun-20				
Tata Cleantech Capital Limited	Principal	05-Jun-20	INE857Q07158	Paid	05-Jun-20				
NHPC Limited	Interest	06-Jun-20	INE848E07989	Paid	06-Jun-20				
NHPC Limited	Interest	06-Jun-20	INE848E07997	Paid	06-Jun-20				
NHPC Limited	Interest	06-Jun-20	INE848E07AA3	Paid	06-Jun-20				
NHPC Limited	Interest	06-Jun-20	INE848E07A81	Paid	06-Jun-20				
NHPC Limited	Interest	06-Jun-20	INE848E07AC9	Paid	06-Jun-20				
IDFC FIRST Bank Limited	Interest	06-Jun-20	INE688IO8152	Paid	08-Jun-20				
Indostar Capital Finance Limited	Interest	06-Jun-20	INE896LO7074	Paid	05-Jun-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-20	INE539K08187	Paid	08-Jun-20				
Indiabulls Consumer Finance Limited	Interest	06-Jun-20	INE614X07274	Paid	06-Jul-20				
Indiabulls Consumer Finance Limited	Interest	06-Jun-20	INE614X07274	Paid	06-Jul-20				
Indiabulls Consumer Finance Limited	Interest	06-Jun-20	INE614X07241	Paid	06-Jul-20				
Indiabulls Consumer Finance Limited	Interest	06-Jun-20	INE614X07241	Paid	06-Jul-20				
Cholamandalam Investment & Finance Company Limited	Principal	06-Jun-20	INE121A07NM1	Paid	05-Jun-20				
Sundaram Finance Limited	Interest	07-Jun-20	INE660A08BW0	Paid	08-Jun-20				
Sundaram Finance Limited	Interest	07-Jun-20	INE660A08BW0	Paid	06-Jun-20				
Indiabulls Housing Finance Limited	Interest	07-Jun-20	INE148IO7E17	Paid	05-Jun-20				
Indiabulls Housing Finance Limited	Interest	07-Jun-20	INE148IO7EW5	Paid	05-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-20	INE121A08MD0	Paid	08-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-20	INE121A08MD0	Paid	08-Jun-20				
HDB Financial Services Ltd.	Interest	07-Jun-20	INE756IO8181	Paid	08-Jun-20				
HDB Financial Services Ltd.	Interest	07-Jun-20	INE756IO8181	Paid	08-Jun-20				
Indostar Capital Finance Limited	Interest	07-Jun-20	INE896LO7595	Paid	07-Jul-20				
Indostar Capital Finance Limited	Interest	07-Jun-20	INE896LO7595	Paid	07-Jul-20				
REC Limited	Interest	08-Jun-20	INE020B08427	Paid	08-Jun-20				
Sundaram Finance Limited	Interest	08-Jun-20	INE660A07OT1	Paid	08-Jun-20				
United Phosphorus Limited	Interest	08-Jun-20	INE628A08205	Paid	08-Jun-20				
IDFC FIRST Bank Limited	Interest	08-Jun-20	INE688IO8194	Paid	08-Jun-20				
IDFC FIRST Bank Limited	Interest	08-Jun-20	INE688IO8202	Paid	08-Jun-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jun-20	INE539K08195	Paid	08-Jun-20				
SK FINANCE LIMITED	Interest	08-Jun-20	INE124N07382	Wrong date					
Indiabulls Consumer Finance Limited	Interest	08-Jun-20	INE614X07076	Paid	06-Jun-20				
Indiabulls Consumer Finance Limited	Interest	08-Jun-20	INE614X07043	Paid	06-Jun-20				
JSW GMR Cricket Private Limited	Interest	08-Jun-20	INE25SP08011	Paid	08-Jun-20	08-Jun-20			
Sundaram Finance Limited	Principal	08-Jun-20	INE660A07OT1	Paid	08-Jun-20				
JSW GMR Cricket Private Limited	Principal	08-Jun-20	INE25SP08011	Paid	08-Jun-20	08-Jun-20			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-20	INE733E07F19	Paid	09-Jun-20				
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	Interest	10-Jun-20	INE557F09146	Paid	10-Jun-20				
National Housing Bank	Interest	10-Jun-20	INE557F09179	Paid	10-Jun-20				
National Housing Bank	Interest	10-Jun-20	INE557F09203	Paid	10-Jun-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE760IO7029	Paid	10-Jun-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE760IO7011	Paid	10-Jun-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE760IO7037	Paid	10-Jun-20				
Kotak Mahindra Prime Limited	Interest	11-Jun-20	INE916DA7PD6	Paid	11-Jun-20				
Indiabulls Housing Finance Limited	Interest	11-Jun-20	INE148IO7CC1	Paid	11-Jun-20				
Indiabulls Housing Finance Limited	Interest	11-Jun-20	INE148IO7JM5	Paid	11-Jun-20				
Reliance Home Finance Limited	Interest	11-Jun-20	INE217K07034	Default					
ATS InfraBuild Private Limited.	Interest	11-Jun-20	INE686N07026	Paid	11-Jun-20				
Indiabulls Housing Finance Limited	Principal	11-Jun-20	INE148IO7JM5	Paid	11-Jun-20				
Indiabulls Housing Finance Limited	Principal	11-Jun-20	INE148IO7CC1	Paid	11-Jun-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Principal	11-Jun-20	INE916DA7PD6	Paid	11-Jun-20				
Power Grid Corporation of India Limited	Interest	12-Jun-20	INE752E07DV7	Paid	12-Jun-20				
Power Grid Corporation of India Limited	Interest	12-Jun-20	INE752E07DT1	Paid	12-Jun-20				
Power Grid Corporation of India Limited	Interest	12-Jun-20	INE752E07DU9	Paid	12-Jun-20				
IDFC FIRST Bank Limited	Interest	12-Jun-20	INE092T08BX4	Paid	12-Jun-20				
PTC India Financial Services Ltd.	Interest	12-Jun-20	INE560K07136	Paid	12-Jun-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jun-20	INE667F07HI2	Paid	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 consent of debenture holder
Power Grid Corporation of India Limited	Principal	12-Jun-20	INE752E07DT1	Paid	12-Jun-20				
PTC India Financial Services Ltd.	Principal	12-Jun-20	INE560K07136	Paid	12-Jun-20				
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07G56	Paid	15-Jun-20				
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07G56	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	INE033L07GN7	Paid	15-Jun-20				
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GN7	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	INE033L07G05	Paid	15-Jun-20				
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07G05	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				
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GR8	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
Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DL0	Paid	15-Jun-20				
Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DM8	Paid	15-Jun-20				
Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DL0	Paid	15-Jun-20				
Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DK2	Paid	15-Jun-20				
IDFC FIRST Bank Limited	Interest	15-Jun-20	INE092T08A93	Paid	15-Jun-20				
Axis Bank	Interest	15-Jun-20	INE238A08A35	Paid	15-Jun-20				
HDFC Limited	Interest	15-Jun-20	INE001A07PC1	Paid	15-Jun-20				
Sundaram Finance Limited	Interest	15-Jun-20	INE660A08CA4	Paid	15-Jun-20				
Indiabulls Housing Finance Limited	Interest	15-Jun-20	INE148I07JB8	Paid	03-Jul-19				The company had bought back entire NCDs issued under said ISIN
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-20	INE121A08OC8	Paid	15-Jun-20				
IDFC FIRST Bank Limited	Interest	15-Jun-20	INE092T08D02	Paid	15-Jun-20				
Rajasthan Financial Corporation	Interest	15-Jun-20	INE103G08032	Paid	15-Jun-20				
Rajasthan Financial Corporation	Interest	15-Jun-20	INE103G08024	Paid	15-Jun-20				
Ozone Homes Private Limited	Interest	15-Jun-20	INE632N07038	Due dates have been restructured by					
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08436	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	Interest	15-Jun-20	INE206D08428	Paid	15-Jun-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08451	Paid	15-Jun-20				
JM Financial Credit Solutions Limited	Interest	15-Jun-20	INE651J07465	Paid	15-Jun-20				
Mantri Metalics Private Limited	Interest	15-Jun-20	INE466V07018	Date Extended					
RBL Bank Limited	Interest	15-Jun-20	INE976G08064	Paid	15-Jun-20				
Ozone Realtors Pvt Ltd	Interest	15-Jun-20	INE010T07034	Date Extended					
Piramal Capital & Housing Finance Limited	Interest	15-Jun-20	INE516Y07105	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	Principal	15-Jun-20	INE148I07JB8	Paid	03-Jul-19				The company had bought back entire NCDs issued under said ISIN
Orissa Stevedores Limited	Principal	15-Jun-20	INE496S07011	Default					
Tata Capital Housing Finance Limited	Interest	16-Jun-20	INE033L07CW7	Paid	16-Jun-20				
PVR Limited	Interest	16-Jun-20	INE191H07136	Paid	16-Jun-20				
SK FINANCE LIMITED	Interest	16-Jun-20	INE12AN07408	Wrong date					
Patel Engineering Limited	Interest	17-Jun-20	INE244B07144	Paid	17-Jun-20				
HDB Financial Services Ltd.	Interest	17-Jun-20	INE756I07CP3	Paid	17-Jun-20				
HDB Financial Services Ltd.	Interest	17-Jun-20	INE756I07CP3	Paid	17-Jun-20				
HDB Financial Services Ltd.	Interest	17-Jun-20	INE756I07CP3	Paid	17-Jun-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-20	INE539K07114	Paid	17-Jun-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-20	INE539K08138	Paid	17-Jun-20				
Tata Motors Finance Ltd.	Interest	18-Jun-20	INE601U08085	Paid	17-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-20	INE121A08NR8	Paid	18-Jun-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-20	INE667F07HJ0	Paid	18-Jun-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-20	INE667F07HK8	Paid	18-Jun-20				
SK FINANCE LIMITED	Interest	18-Jun-20	INE124N07416	Wrong date					
Sundaram Finance Limited	Interest	19-Jun-20	INE660A070Y1	Paid	19-Jun-20				
Power Grid Corporation of India Limited	Interest	19-Jun-20	INE752E07OF7	Paid	19-Jun-20				
India Infradebt Limited	Interest	19-Jun-20	INE537P07422	Paid	19-Jun-20				
India Infradebt Limited	Interest	19-Jun-20	INE537P07430	Paid	19-Jun-20				
NIIF Infrastructure Finance Limited	Interest	19-Jun-20	INE246R07376	Paid	19-Jun-20				
Piramal Capital & Housing Finance Limited	Interest	19-Jun-20	INE516Y07014	Paid	19-Jun-20				
ICICI Bank Limited	Interest	20-Jun-20	INE09A08UB4	Paid	20-Jun-20				


Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Limited	Interest	20-Jun-20	INE001A07QT3	Paid	20-Jun-20				
HDFC Limited	Interest	20-Jun-20	INE001A07RU9	Paid	20-Jun-20				
HDB Financial Services Ltd.	Interest	20-Jun-20	INE756I08074	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	Interest	20-Jun-20	INE331A07208	Paid	20-Jun-20				
Sadbhav Engineering Limited	Interest	21-Jun-20	INE226H07072	Paid	15-Jun-20				
Sadbhav Engineering Limited	Interest	21-Jun-20	INE226H07080	Paid	15-Jun-20				
Sadbhav Engineering Limited	Interest	21-Jun-20	INE226H07098	Paid	15-Jun-20				
Indostar Capital Finance Limited	Interest	21-Jun-20	INE896L07629	Paid	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	Principal	21-Jun-20	INE896L07629	Paid	19-Jun-20				
Indiabulls Housing Finance Limited	Interest	22-Jun-20	INE148I071V8	Wrong date	23-Jun-20				Payment was due on 23.06.2020
Cholamandalam Investment & Finance Company Limited	Interest	22-Jun-20	INE121A07021	Paid	22-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	22-Jun-20	INE121A08006	Paid	22-Jun-20				
Muthoot Finance Limited	Interest	22-Jun-20	INE414G07CT5	Paid	22-Jun-20				
India Infradebt Limited	Interest	22-Jun-20	INE537P07356	Paid	22-Jun-20				
JM Financial Credit Solutions Limited	Interest	22-Jun-20	INE651J07473	Paid	22-Jun-20				
SK FINANCE LIMITED	Interest	22-Jun-20	INE124N07424	Wrong date					
Berar Finance Limited	Interest	22-Jun-20	INE98Y07014	Wrong date					
Berar Finance Limited	Interest	22-Jun-20	INE98Y07014	Wrong date					
Muthoot Finance Limited	Principal	22-Jun-20	INE414G07CT5	Paid	22-Jun-20				
JM Financial Credit Solutions Limited	Principal	22-Jun-20	INE651J07473	Paid	22-Jun-20				
L & T Finance Limited	Interest	23-Jun-20	INE027E07A78	Paid	23-Jun-20				
L & T Finance Limited	Interest	23-Jun-20	INE027E07A21	Paid	23-Jun-20				
L & T Finance Limited	Interest	23-Jun-20	INE027E07B2A	Paid	23-Jun-20				
L & T Finance Limited	Interest	23-Jun-20	INE027E07A70	Paid	23-Jun-20				
IDFC FIRST Bank Limited	Interest	23-Jun-20	INE092T08BY2	Paid	23-Jun-20				
Piramal Enterprises Limited	Interest	23-Jun-20	INE140A08SW7	Paid	23-Jun-20				
India Infradebt Limited	Interest	23-Jun-20	INE537P07208	Paid	23-Jun-20				
India Infradebt Limited	Interest	23-Jun-20	INE537P07216	Paid	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	Interest	24-Jun-20	INE001A07PF4	Paid	24-Jun-20				
Muthoot Finance Limited	Interest	24-Jun-20	INE414G07B24	Paid	24-Jun-20				
Muthoot Finance Limited	Interest	24-Jun-20	INE414G07CC1	Paid	24-Jun-20				
Reliance Home Finance Limited	Interest	24-Jun-20	INE217K07836	Default					
Reliance Home Finance Limited	Interest	24-Jun-20	INE217K07828	Default					
PVR Limited	Interest	24-Jun-20	INE191H07177	Paid	24-Jun-20				
Muthoot Finance Limited	Principal	24-Jun-20	INE414G07B24	Paid	24-Jun-20				
Muthoot Finance Limited	Principal	24-Jun-20	INE414G07CC1	Paid	24-Jun-20				
Muthoot Finance Limited	Principal	24-Jun-20	INE414G07CH0	Paid	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	Interest	26-Jun-20	INE148I07G17	Paid	26-Jun-20				
Indiabulls Housing Finance Limited	Interest	26-Jun-20	INE148I08231	Paid	26-Jun-20				
Indiabulls Housing Finance Limited	Interest	26-Jun-20	INE148I07CN8	Paid	26-Jun-20				
Tata Capital Housing Finance Limited	Interest	26-Jun-20	INE033L07G82	Paid	26-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-20	INE121A07OL1	Paid	26-Jun-20				
Hindalco Industries Ltd.	Interest	26-Jun-20	INE038A07366	Paid	26-Jun-20				
Hinduja Leyland Finance Limited	Interest	26-Jun-20	INE146D08092	Paid	18-Jun-20				
Hinduja Leyland Finance Limited	Interest	26-Jun-20	INE146D08092	Paid	18-Jun-20				
Hinduja Leyland Finance Limited	Interest	26-Jun-20	INE146D08092	Paid	18-Jun-20				
SK FINANCE LIMITED	Interest	26-Jun-20	INE124N07432	Wrong date					
Cholamandalam Investment & Finance Company Limited	Principal	26-Jun-20	INE121A07OL1	Paid	26-Jun-20				
Tata Capital Housing Finance Limited	Principal	26-Jun-20	INE033L07G82	Paid	26-Jun-20				
ICICI Bank Limited	Interest	27-Jun-20	INE090A08TX0	Paid	29-Jun-20				
ICICI Bank Limited	Interest	27-Jun-20	INE090A08TY8	Paid	29-Jun-20				
ICICI Bank Limited	Interest	27-Jun-20	INE090A08TX0	Paid	29-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-20	INE121A08NE6	Paid	29-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-20	INE121A08NS6	Paid	29-Jun-20				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07159	Paid	26-Jun-20				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07183	Paid	26-Jun-20				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07167	Paid	26-Jun-20				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07167	Paid	26-Jun-20				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07191	Paid	26-Jun-20				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07134	Paid	26-Jun-20				
Axis Bank	Interest	28-Jun-20	INE238A08443	Paid	29-Jun-20				
Shriram Transport Finance Company Limited	Interest	28-Jun-20	INE468M08086	Paid	29-Jun-20				
Shriram Transport Finance Company Limited	Interest	28-Jun-20	INE721A08CN7	Paid	29-Jun-20				
Kotak Mahindra Prime Limited	Interest	28-Jun-20	INE16DA7QB8	Paid	29-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07IT8	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JU6	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JV4	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JW2	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JX0	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07Y8	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07IZ5	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07KA6	Paid	26-Jun-20				
UCO Bank	Interest	28-Jun-20	INE691A08054	Paid	29-Jun-20				
UCO Bank	Interest	28-Jun-20	INE691A08054	Paid	29-Jun-20				
State Bank of India	Interest	28-Jun-20	INE062A08207	Paid	29-Jun-20				


Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Ltd	Interest	28-Jun-20	INE894F07550	Paid	26-Jun-20				
Tata Motors Finance Ltd.	Interest	28-Jun-20	INE909H08113	Paid	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	28-Jun-20	INE752E07IT8	Paid	26-Jun-20				
Indiabulls Real Estate Limited	Interest	29-Jun-20	INE069IO7298	Paid	29-Jun-20				
Tata Capital Limited	Interest	29-Jun-20	INE976I08318	Paid	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	INE092T08E17	Paid	29-Jun-20				
HDB Financial Services Ltd.	Interest	29-Jun-20	INE756IO7DC9	Paid	29-Jun-20				
Sical Logistics Limited	Interest	29-Jun-20	INE075B07027	Default					
JM Financial Credit Solutions Limited	Interest	29-Jun-20	INE651I07580	Wrong date					
JM Financial Credit Solutions Limited	Interest	29-Jun-20	INE651I07622	Wrong date					
JM Financial Credit Solutions Limited	Interest	29-Jun-20	INE651I07606	Wrong date					
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	29-Jun-20	INE657N07381	Paid	30-Jun-20	30-Jun-20	30-Jun-20		
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	29-Jun-20	INE657N07381	Paid	30-Jun-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	29-Jun-20	INE657N07381	Paid	30-Jun-20				
IRB Infrastructure Developers Limited	Interest	29-Jun-20	INE821I07052	Wrong date					
Indiabulls Housing Finance Limited	Principal	29-Jun-20	INE148IO7HG1	Paid	29-Jun-20				
Citicorp Finance (India) Limited	Interest	30-Jun-20	INE915D07V11	Paid	28-Jun-19				
Kotak Mahindra Prime Limited	Interest	30-Jun-20	INE916D08DP0	Paid	30-Jun-20				
Kotak Mahindra Prime Limited	Interest	30-Jun-20	INE916D08DP0	Paid	30-Jun-20				
Indiabulls Housing Finance Limited	Interest	30-Jun-20	INE148IO7746	Paid	30-Jun-20				
Indiabulls Housing Finance Limited	Interest	30-Jun-20	INE148IO7745	Paid	30-Jun-20				
Tata Capital Housing Finance Limited	Interest	30-Jun-20	INE033I07EY9	Paid	30-Jun-20				
Luxora Infrastructure Pvt. Ltd.	Interest	30-Jun-20	INE223K07024	Default					
Sai Regency Power Corporation Private Limited	Interest	30-Jun-20	INE363H07016	Default					
Shree Renuka Sugars Limited	Interest	30-Jun-20	INE087H07060	Paid	22-Jun-20				
Tata Capital Financial Services Limited	Interest	30-Jun-20	INE306N08185	Paid	30-Jun-20				
Gujarat State Investments Limited	Interest	30-Jun-20	INE08EQ08031	Paid	30-Jun-20				
Gujarat State Investments Limited	Interest	30-Jun-20	INE08EQ08031	Paid	30-Jun-20				
Gujarat State Investments Limited	Interest	30-Jun-20	INE08EQ08056	Paid	30-Jun-20				
Gujarat State Investments Limited	Interest	30-Jun-20	INE08EQ08056	Paid	30-Jun-20				
PVR Limited	Interest	30-Jun-20	INE191H07268	Paid	30-Jun-20				
PVR Limited	Interest	30-Jun-20	INE191H07276	Paid	30-Jun-20				
PVR Limited	Interest	30-Jun-20	INE191H07250	Paid	30-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	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	INE732Q07B05	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07BH6	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07BL8	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07BP9	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07BT1	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07BX3	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07CF8	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07CB7	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AV9	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07971	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AF2	Paid	29-Jun-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AN6	Paid	29-Jun-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07033	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07017	Default					

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sugam Vanijiya Holdings Private Limited	Interest	30-Jun-20	INE084S08013	Due dates have been restructured by					
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-20	INE511S08023	Paid	30-Jun-20				
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-20	INE511S08023						
M/s SVL Limited	Interest	30-Jun-20	INE227R07012	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07114	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07130	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07155	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07163	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07072	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07080	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07098	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07106	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07122	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07148	Paid	30-Jun-20				
Saha InfraTech Pvt. Ltd	Interest	30-Jun-20	INE926T07015	Default					
Saha InfraTech Pvt. Ltd	Interest	30-Jun-20	INE926T07015	Default					
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-20	INE616U07036	Paid	30-Jun-20				
CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-20	INE116K07012	Paid	30-Jun-20				
CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-20	INE116K07012	Paid	30-Jun-20				
Chaitanya India Fin Credit Private Limited	Interest	30-Jun-20	INE140R08031	Paid	30-Jun-20				
Arohan Financial Services Limited	Interest	30-Jun-20	INE808K08053	Paid	29-Jun-20				
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-20	INE732V07013	Paid	29-Jun-20				
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-20	INE732V07013	Paid	29-Jun-20				
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jun-20	INE128X07028	Paid	30-Jun-20				
India Grid Trust	Interest	30-Jun-20	INE219X07033	Paid	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 Mothari Transmission Company Ltd	Principal	30-Jun-20	INE732Q07864	Paid	29-Jun-20				
Sugam Vanijiya Holdings Private Limited	Principal	30-Jun-20	INE084S08013	Due dates have been restructured by					
Clitcorp Finance (India) Limited	Principal	30-Jun-20	INE15D07V11	Paid	28-Jun-19				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-20	INE670U07025	Default					
Luxora Infrastructure Pvt. Ltd.	Principal	30-Jun-20	INE223K07024	Default					
Shree Renuka Sugars Limited	Principal	30-Jun-20	INE087H07060	Paid	22-Jun-20				
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-20	INE409V07018	Default					
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-20	INE409V07026						
Shriram Transport Finance Company Limited	Interest	01-Jul-20	INE721A07U10	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	INE30SA09232	Paid	01-Jul-20				
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE30SA09182	Paid	01-Jul-20				
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE30SA09174	Paid	01-Jul-20				
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE30SA09190	Paid	01-Jul-20				
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE30SA09208	Paid	01-Jul-20				
Konkan Railway Corporation Limited	Interest	01-Jul-20	INE139F07055	Paid	01-Jul-20				
Konkan Railway Corporation Limited	Interest	01-Jul-20	INE139F07063	Paid	01-Jul-20				
Konkan Railway Corporation Limited	Interest	01-Jul-20	INE139F07105	Paid	01-Jul-20				
J K Cement Limited	Interest	01-Jul-20	INE823G07151	Paid	01-Jul-20				
J K Cement Limited	Interest	01-Jul-20	INE823G07185	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DH8	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DJ4	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07D16	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07A51	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07AH4	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CA5	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07EH6	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DT3	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DU1	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07E14	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07E12	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DB1	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DD7	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07C16	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07B03	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DC9	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CW9	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CU3	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07BC3	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CK4	Paid	01-Jul-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	01-Jul-20	INE523H07AK4	Paid	01-Jul-20				
JM Financial Products Limited	Interest	01-Jul-20	INE523H07AP3	Paid	01-Jul-20				
JM Financial Products Limited	Interest	01-Jul-20	INE523H07AP3	Paid	01-Jul-20				
JM Financial Products Limited	Interest	01-Jul-20	INE523H07AY5	Paid	01-Jul-20				
JM Financial Products Limited	Interest	01-Jul-20	INE523H07BA3	Paid	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	Interest	01-Jul-20	INE00XE07101	Paid	01-Jul-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07119	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	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	01-Jul-20				paid
Sugam Vanija Holdings Private Limited	Interest	01-Jul-20	INE084S08013	Due dates have been restructured by					
Edelweiss Retail Finance Limited	Interest	01-Jul-20	INE528S07078	Paid	01-Jul-20				
Edelweiss Retail Finance Limited	Interest	01-Jul-20	INE528S07094	Paid	01-Jul-20				
Edelweiss Retail Finance Limited	Interest	01-Jul-20	INE528S07110	Paid	01-Jul-20				
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07630	Paid	01-Jul-20				
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07739	Paid	01-Jul-20				
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07671	Paid	01-Jul-20				
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07697	Paid	01-Jul-20				
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07614	Paid	01-Jul-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	01-Jul-20	INE657N07225&Ors	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507183	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507191	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507126	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507027	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507035	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507118	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507126	Paid	01-Jul-20				
Sugam Vanija Holdings Private Limited	Principal	01-Jul-20	INE084S08013	Due dates have been restructured by					
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jul-20	INE261F09FG8	Paid	01-Jul-20				
Indostar Capital Finance Limited	Interest	02-Jul-20	INE896L07561	Paid	02-Jul-20				
SK FINANCE LIMITED	Interest	02-Jul-20	INE124N07440	Wrong date					
JM Financial Products Limited	Interest	03-Jul-20	INE523H07AF4	Paid	03-Jul-20				
JM Financial Products Limited	Interest	03-Jul-20	INE523H07AF4	Paid	03-Jul-20				
JM Financial Products Limited	Principal	03-Jul-20	INE523H07AF4	Paid	03-Jul-20				
JM Financial Products Limited	Principal	03-Jul-20	INE523H07AF4	Paid	03-Jul-20				
HDFC Limited	Interest	04-Jul-20	INE001A07101	Paid	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	Interest	05-Jul-20	INE721A08C05	Paid	06-Jul-20				
Reliance Home Finance Limited	Interest	05-Jul-20	INE217K07208	Default					
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	Interest	05-Jul-20	INE246R07301	Paid	06-Jul-20				
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jul-20	INE373S08309	No Distributable Amount available					
United Phosphorus Limited	Interest	06-Jul-20	INE628A08163	Paid	06-Jul-20				
Indiabulls Housing Finance Ltd	Interest	06-Jul-20	INE894F07543	Paid	06-Jul-20				
Tata Capital Housing Finance Limited	Interest	06-Jul-20	INE033L07E26	Paid	06-Jul-20				
Tata Capital Housing Finance Limited	Interest	06-Jul-20	INE033L07GE6	Paid	06-Jul-20				
Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-20	INE121A08MF5	Paid	06-Jul-20				
Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-20	INE121A08LU6	Paid	06-Jul-20				
Nirma Limited	Interest	06-Jul-20	INE091A08149	Paid	06-Jul-20				
Nuvoco Vistas Corporation Limited	Interest	06-Jul-20	INE118D08045	Paid	06-Jul-20				
Nuvoco Vistas Corporation Limited	Interest	06-Jul-20	INE118D08052	Paid	06-Jul-20				
Indiabulls Consumer Finance Limited	Interest	06-Jul-20	INE614X07274	Paid	06-Jul-20				
Indiabulls Consumer Finance Limited	Interest	06-Jul-20	INE614X07241	Paid	06-Jun-20				
Cholamandalam Investment & Finance Company Limited	Principal	06-Jul-20	INE121A08LU6	Paid	06-Jul-20				
Indostar Capital Finance Limited	Interest	07-Jul-20	INE896L07595	Paid	07-Jul-20				
Indiabulls Commercial Credit Limited	Interest	07-Jul-20	INE244L07028	Paid	08-Jul-20				
IDFC FIRST Bank Limited	Interest	08-Jul-20	INE092T08501	Paid	08-Jul-20				
Indiabulls Real Estate Limited	Interest	08-Jul-20	INE069I07306	Paid	08-Jul-20				
Bank of Baroda	Interest	08-Jul-20	INE028A09123	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HK1	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HL9	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HM7	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07H15	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07H13	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HN5	Paid	08-Jul-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-20	INE539K07122	Paid	08-Jul-20				
Indiabulls Consumer Finance Limited	Interest	08-Jul-20	INE614X07076	Paid	07-Jul-20				
Indiabulls Consumer Finance Limited	Interest	08-Jul-20	INE614X07043	Paid	07-Jul-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Principal	08-Jul-20	INE033L07GC0	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Principal	08-Jul-20	INE752E07H15	Paid	08-Jul-20				
IDFC FIRST Bank Limited	Interest	09-Jul-20	INE092T08B29	Paid	09-Jul-20				
J K Cement Limited	Interest	09-Jul-20	INE823G07169	Paid	09-Jul-20				
Indiabulls Housing Finance Limited	Interest	09-Jul-20	INE148I07L19	Paid	09-Jul-20				
Indiabulls Housing Finance Limited	Interest	09-Jul-20	INE148I07J52	Paid	09-Jul-20				
Tata Capital Housing Finance Limited	Interest	09-Jul-20	INE033L07DG8	Paid	09-Jul-20				
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-20	INE121A08NT4	Paid	09-Jul-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-20	INE539K08112	Paid	08-Jul-20				
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	Principal	09-Jul-20	INE148I07J52	Paid	09-Jul-20				
Tata Capital Housing Finance Limited	Principal	09-Jul-20	INE033L07DG8	Paid	09-Jul-20				
Indiabulls Real Estate Limited	Interest	10-Jul-20	INE069I07314	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FE8	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07CU1	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07CU1	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F17	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	INE733E07G17	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 (NTPC)	Interest	10-Jul-20	INE733E07FR0	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FR0	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FS8	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07G17	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07HF1	Paid	02-Mar-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EM4	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EH4	Paid	10-Jul-20				
National Thermal Power Corporation Limited (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 (NTPC)	Interest	10-Jul-20	INE733E07E10	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EK8	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EL6	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EN2	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07E00	Paid	10-Jul-20				
SK FINANCE LIMITED	Interest	10-Jul-20	INE124N07457	Wrong date					
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-20	INE733E07HF1	Paid	02-Mar-20				
HDFC Limited	Interest	11-Jul-20	INE001A07RV7	Paid	13-Jul-20				
HDFC Limited	Interest	11-Jul-20	INE001A07RV7	Paid	13-Jul-20				
REC Limited	Interest	12-Jul-20	INE020B08443	Paid	13-Jul-20				
DCB Bank Limited	Interest	12-Jul-20	INE503A08044	Paid	13-Jul-20				
DCB Bank Limited	Interest	12-Jul-20	INE503A08044	Paid	13-Jul-20				
India InfraDebt Limited	Interest	13-Jul-20	INE537P07364	Paid	13-Jul-20				
India InfraDebt Limited	Interest	13-Jul-20	INE537P07372	Paid	13-Jul-20				
NIIF Infrastructure Finance Limited	Interest	13-Jul-20	INE246R07202	Paid	13-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07831	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07849	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07856	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07864	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07807	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07815	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07823	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07872	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07880	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07898	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07906	Paid	14-Jul-20				
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07G56	Paid	14-Jul-20				
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07GN7	Paid	14-Jul-20				
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07G05	Paid	14-Jul-20				

 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07GR8	Paid	14-Jul-20				
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07GR8	Paid	14-Jul-20				
IDFC FIRST Bank Limited	Interest	14-Jul-20	INE092T08EK5	Paid	14-Jul-20				
Tata Capital Financial Services Limited	Interest	14-Jul-20	INE306N08Z50	Paid	14-Jul-20				
Piramal Enterprises Limited	Interest	14-Jul-20	INE140A07179	Paid	14-Jul-20				
NIIF Infrastructure Finance Limited	Interest	14-Jul-20	INE246R07079	Paid	14-Jul-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	14-Jul-20	INE641007110	Paid	14-Jul-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	14-Jul-20	INE641007110	Paid	14-Jul-20				
NHPC Limited	Principal	14-Jul-20	INE848E07807	Paid	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	Interest	15-Jul-20	INE752E07LB2	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07C00	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E08S69	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E08S77	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E08S85	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07NZ7	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07OA8	Paid	15-Jul-20				
Tata Cleantech Capital Limited	Interest	15-Jul-20	INE857Q07232	Paid	15-Jul-20				
Mantri Metals Private Limited	Interest	15-Jul-20	INE466V07018	Date Extended					
Piramal Capital & Housing Finance Limited	Interest	15-Jul-20	INE516V07105	Paid	15-Jul-20				
Piramal Capital & Housing Finance Limited	Interest	15-Jul-20	INE516V07097	Paid	15-Jan-20				
Tata Capital Financial Services Limited	Interest	16-Jul-20	INE306N08060	Paid	16-Jul-20				
PVR Limited	Interest	16-Jul-20	INE11407136	Paid	16-Jul-20				
Sundaram Finance Limited	Interest	17-Jul-20	INE660A07QB4	Paid	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 Limited)	Principal	17-Jul-20	INE657N07225&Ors	Wrong date					
JSW Steel Limited	Interest	18-Jul-20	INE019A07415	Paid	18-Jul-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07415	Paid	18-Jul-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07415	Paid	18-Jul-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20				
HDFC Limited	Interest	18-Jul-20	INE001A07RW5	Paid	18-Jul-20				
JSW Steel Limited	Principal	18-Jul-20	INE019A07241	Paid	18-Jul-20				
JSW Steel Limited	Interest	19-Jul-20	INE019A07241	Paid	18-Jul-20				The Due date is 18th July,2020
JSW Steel Limited	Interest	19-Jul-20	INE019A07266	Paid	20-Jul-20				
Edelweiss Housing Finance Limited	Interest	19-Jul-20	INE530L07178	Paid	20-Jul-20				
Edelweiss Housing Finance Limited	Interest	19-Jul-20	INE530L07194	Paid	20-Jul-20				
Edelweiss Housing Finance Limited	Interest	19-Jul-20	INE530L07228	Paid	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	INE069I07322	Paid	20-Jul-20				
Shriram Transport Finance Company Limited	Interest	20-Jul-20	INE721A08BE8	Paid	20-Jul-20				
Sundaram Finance Limited	Interest	20-Jul-20	INE660A070Y1	Paid	20-Jul-20				
IDFC FIRST Bank Limited	Interest	20-Jul-20	INE092T08UG5	Paid	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				
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				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07861	Paid	20-Jul-20				
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				

 <b>IDBI trustee</b> <b>IDBI Trusteeship Services Ltd</b>									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07226	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07234	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07234	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07655	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07655	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07655	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07655	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07259	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07689	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07713	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07721	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07358	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07358	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07770	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07788	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07796	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07804	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07275	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07697	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07705	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07291	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07309	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07317	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07739	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07747	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07754	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07762	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07762	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07168	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07580	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07606	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07192	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07622	Paid	13-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07622	Paid	13-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07218	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07648	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07242	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07663	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07671	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07267	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07812	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07408	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07408	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07416	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07838	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07028	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07432	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07440	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07457	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07879	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07150	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07572	Paid	20-Jul-20				
Piramal Enterprises Limited	Interest	20-Jul-20	INE140A07203	Paid	20-Jul-20				
Piramal Enterprises Limited	Interest	20-Jul-20	INE140A07211	Paid	20-Jul-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NIIF Infrastructure Finance Limited	Interest	20-Jul-20	INE246R07319	Paid	20-Jul-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-20	INE641O07144	Paid	20-Jul-20				
Sundaram Finance Limited	Principal	20-Jul-20	INE660A070Y1	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	Interest	21-Jul-20	INE092T08519	Paid	21-Jul-20				
IL & FS Transportation Networks Limited	Interest	21-Jul-20	INE975G08082	Default					
IL & FS Transportation Networks Limited	Interest	21-Jul-20	INE975G08082	Default					
Piramal Capital & Housing Finance Limited	Interest	21-Jul-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-Jul-20	INE516Y07089	Paid	21-Jul-20				
Citicorp Finance (India) Limited	Interest	22-Jul-20	INE915D07Y03	Paid	17-Jun-20				
Sundaram Finance Limited	Interest	22-Jul-20	INE660A070C2	Paid	22-Jul-20				
Indiabulls Housing Finance Limited	Interest	22-Jul-20	INE148I07F19	Paid	22-Jul-20				
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-20	INE121A08LY8	Paid	22-Jul-20				
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-20	INE121A08LY8	Paid	22-Jul-20				
HDB Financial Services Ltd.	Interest	22-Jul-20	INE756I08108	Paid	22-Jul-20				
Reliance Home Finance Limited	Interest	22-Jul-20	INE217K07877	Default					
Tata Capital Financial Services Limited	Interest	22-Jul-20	INE306N08078	Paid	22-Jul-20				
IL & FS Transportation Networks Limited	Interest	22-Jul-20	INE975G08058	Default					
Berar Finance Limited	Interest	22-Jul-20	INE998Y07014	Paid	22-Jul-20				
Citicorp Finance (India) Limited	Principal	22-Jul-20	INE915D07Y03	Paid	17-Jun-20				
L & T Finance Limited	Interest	23-Jul-20	INE027E07AW8	Paid	23-Jul-20				
L & T Finance Limited	Interest	23-Jul-20	INE027E07A21	Paid	23-Jul-20				
L & T Finance Limited	Interest	23-Jul-20	INE027E07BA2	Paid	23-Jul-20				
L & T Finance Limited	Interest	23-Jul-20	INE027E07AV0	Paid	23-Jul-20				
J K Cement Limited	Interest	23-Jul-20	INE823G07110	Paid	23-Jul-20				
Indiabulls Housing Finance Limited	Interest	24-Jul-20	INE148I07HU2	Paid	24-Jul-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-20	INE539K08153	Paid	24-Jul-20				
PVR Limited	Interest	24-Jul-20	INE191H07177	Paid	24-Jul-20				
Indiabulls Housing Finance Limited	Principal	24-Jul-20	INE148I07HU2	Paid	24-Jul-20				
Indiabulls Housing Finance Limited	Interest	25-Jul-20	INE148I07HV0	Paid	24-Jul-20				Actually due date is 24.07.2020
SK FINANCE LIMITED	Interest	25-Jul-20	INE124N07390	Paid	24-Jul-20				
SK FINANCE LIMITED	Principal	25-Jul-20	INE124N07390	Paid	24-Jul-20				
West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	Interest	26-Jul-20	INE631K07028	Paid	27-Jul-20				
Indiabulls Housing Finance Limited	Interest	26-Jul-20	INE148I07G17	Paid	24-Jul-20				
Indiabulls Housing Finance Limited	Interest	26-Jul-20	INE148I08231	Paid	24-Jul-20				
Muthoot Finance Limited	Interest	26-Jul-20	INE414G07C57	Paid	27-Jul-20				Paid on next date due to bank holiday
Reliance Home Finance Limited	Interest	26-Jul-20	INE217K07216	Default					
IDFC FIRST Bank Limited	Interest	27-Jul-20	INE688I08160	Paid	27-Jul-20				
HDB Financial Services Ltd.	Interest	27-Jul-20	INE756I08140	Paid	27-Jul-20				
HDB Financial Services Ltd.	Interest	27-Jul-20	INE756I07DE5	Paid	27-Jul-20				
Piramal Enterprises Limited	Interest	27-Jul-20	INE140A08SW7	Paid	27-Jul-20				
Indiabulls Consumer Finance Limited	Interest	27-Jul-20	INE614X07159	Paid	24-Jul-20				
Indiabulls Consumer Finance Limited	Interest	27-Jul-20	INE614X07183	Paid	24-Jul-20				
Piramal Enterprises Limited	Principal	27-Jul-20	INE140A08SW7	Paid	27-Jul-20				
Piramal Enterprises Limited	Principal	27-Jul-20	INE140A08SW7	Paid	27-Jul-20				
IDFC FIRST Bank Limited	Interest	28-Jul-20	INE092T08CA0	Paid	28-Jul-20				
Ballarpur Industries Limited	Interest	28-Jul-20	INE294A07125	Default					The company is under corporate insolvency process as per IBC
Jhajar Power Limited	Interest	28-Jul-20	INE165K07035	Paid	28-Jul-20				
Jhajar Power Limited	Interest	28-Jul-20	INE165K07043	Paid	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	29-Jul-20				
Tata Capital Housing Finance Limited	Interest	29-Jul-20	INE033L07DL8	Paid	29-Jul-20				
IRB Infrastructure Developers Limited	Interest	29-Jul-20	INE821O7052	Paid	29-Jul-20				
Indiabulls Housing Finance Limited	Interest	30-Jul-20	INE148I07E12	Paid	30-Jul-20				
PVR Limited	Interest	30-Jul-20	INE191H07268	Paid	30-Jul-20				
PVR Limited	Interest	30-Jul-20	INE191H07276	Paid	30-Jul-20				
PVR Limited	Interest	30-Jul-20	INE191H07250	Paid	30-Jul-20				
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jul-20	INE128X07028	Paid	29-Jul-20				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-20	INE050A07022	Paid	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	Interest	31-Jul-20	INE027E07AD0	Paid	31-Jul-20				
Luxora Infrastructure Pvt. Ltd.	Interest	31-Jul-20	INE223K07024	Default					
New Media Broadcasting Private Limited	Interest	31-Jul-20	INE343U07011	Default					
CSI Infrastructure Pvt. Ltd.	Interest	31-Jul-20	INE116K07012	Paid	31-Jul-20				
CSI Infrastructure Pvt. Ltd.	Interest	31-Jul-20	INE116K07012	Paid	31-Jul-20				
Arohan Financial Services Limited	Interest	31-Jul-20	INE808K08053	Paid	30-Jul-20				
Wadhawan global capital Ltd.	Interest	31-Jul-20	INE458U07025	Default					
EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jul-20	INE884M07029	No Distributable					
Indiabulls Consumer Finance Limited	Principal	31-Jul-20	INE614X07126	Paid	31-Jul-20				
Indiabulls Consumer Finance Limited	Principal	31-Jul-20	INE614X07126	Paid	31-Jul-20				
Wadhawan global capital Ltd.	Principal	31-Jul-20	INE458U07025	Default					
EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jul-20	INE884M07029	No Distributable		26-May-21			
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Aug-20	INE261F09F12	Paid	31-Jul-20				
Bank of Baroda	Interest	01-Aug-20	INE028A08109	Paid	01-Aug-20				
Tourism Finance Corporation of India Limited	Interest	01-Aug-20	INE305A09141	Paid	31-Jul-20				
Steel Authority of India Ltd. (SAIL)	Interest	01-Aug-20	INE114A07950	Paid	03-Aug-20				
Steel Authority of India Ltd. (SAIL)	Interest	01-Aug-20	INE114A07950	Paid	03-Aug-20				
SIDBI	Interest	01-Aug-20	INE556F08JM3	Paid	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	Interest	01-Aug-20	INE414G07DH8	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DJ4	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DI6	Paid	03-Aug-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07A51	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07AH4	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CA5	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07EH6	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DT3	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DU1	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07E14	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07E12	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DB1	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DD7	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CJ6	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07BQ3	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DC9	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CW9	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CU3	Paid	01-Aug-20	01-Aug-20			
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CU3	Paid	01-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07BC3	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CK4	Paid	03-Aug-20				
JM Financial Products Limited	Interest	01-Aug-20	INE523H07AK4	Paid	03-Aug-20				
JM Financial Products Limited	Interest	01-Aug-20	INE523H07AP3	Paid	03-Aug-20				
JM Financial Products Limited	Interest	01-Aug-20	INE523H07AY5	Paid	03-Aug-20				
JM Financial Products Limited	Interest	01-Aug-20	INE523H07BA3	Paid	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	Interest	01-Aug-20	INE530L07210	Paid	03-Aug-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-20	INE539K07130	Paid	31-Jul-20				
Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528S07078	Paid	03-Aug-20				
Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528S07094	Paid	03-Aug-20				
Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528S07110	Paid	03-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07630	Paid	03-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07739	Paid	03-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07671	Paid	03-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07697	Paid	03-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07614	Paid	03-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507183	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507191	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507126	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507027	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507035	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507118	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507126	Paid	01-Aug-20				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Aug-20	INE261F09F12	Paid	31-Jul-20				
State Bank of India	Interest	02-Aug-20	INE062A08157	Paid	02-Aug-21	02-Aug-21			
State Bank of India	Interest	02-Aug-20	INE062A08157	Paid	02-Aug-21	02-Aug-21			
State Bank of India	Interest	02-Aug-20	INE062A08157	Paid	02-Aug-21				
J K Cement Limited	Interest	02-Aug-20	INE823G07128	Paid	31-Jul-20				
Hindalco Industries Ltd.	Interest	02-Aug-20	INE038A07274	Paid	03-Aug-20				
Indostar Capital Finance Limited	Interest	02-Aug-20	INE896L07561	Paid	03-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507134	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507142	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507134	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507134	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507142	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507134	Paid	01-Aug-20				
Sundaram Finance Limited	Interest	03-Aug-20	INE660A08BU4	Paid	03-Aug-20				
Sundaram Finance Limited	Interest	03-Aug-20	INE660A08BU4	Paid	03-Aug-20				
PNB Housing Finance Limited	Interest	03-Aug-20	INE572E09494	Paid	03-Aug-20				
Steel Authority of India Ltd. (SAIL)	Interest	03-Aug-20	INE114A07968	Paid	03-Aug-20				
Tata Motors Finance Ltd.	Interest	03-Aug-20	INE909H08121	Paid	31-Jul-20				
Cholamandalam Investment & Finance Company Limited	Interest	03-Aug-20	INE121A07ON7	Paid	03-Aug-20				
Reliance Home Finance Limited	Interest	03-Aug-20	INE217K07AH3	Default					
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	03-Aug-20	INE027E07717	Paid	03-Aug-20				
Tata Cleantech Capital Limited	Interest	03-Aug-20	INE857Q07174	Paid	03-Aug-20				
SK FINANCE LIMITED	Interest	03-Aug-20	INE124N08042	Paid	31-Jul-20				
PNB Housing Finance Limited	Principal	03-Aug-20	INE572E09494	Paid	03-Aug-20				
Tata Cleantech Capital Limited	Principal	03-Aug-20	INE857Q07174	Paid	03-Aug-20				
Reliance Home Finance Limited	Principal	03-Aug-20	INE217K07AH3	Default					
Tata Capital Housing Finance Limited	Interest	04-Aug-20	INE033L08262	Paid	04-Aug-20				
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-20	INE411L07031	Paid	04-Aug-20				
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-20	INE411L07031	Paid	04-Aug-20				
IL & FS Transportation Networks Limited	Interest	04-Aug-20	INE975G08090	Default					
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				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08352	Paid	04-Aug-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-Aug-20	INE641007128	Paid	04-Aug-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	04-Aug-20	INE641007128	Paid	04-Aug-20				
ICC Realty India Pvt Ltd	Interest	05-Aug-20	INE781S07024	Paid	05-Aug-20				
Reliance Home Finance Limited	Interest	05-Aug-20	INE217K07AK7	Wrong date					
Reliance Home Finance Limited	Principal	05-Aug-20	INE217K07AK7	Wrong date					
IDFC FIRST Bank Limited	Interest	06-Aug-20	INE092T08527	Paid	06-Aug-20				
ICICI Bank Limited	Interest	06-Aug-20	INE090A08TN1	Paid	06-Aug-20				
J K Cement Limited	Interest	06-Aug-20	INE823G07193	Paid	06-Aug-20				
Indiabulls Housing Finance Limited	Interest	06-Aug-20	INE148I07JF9	Paid	06-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	06-Aug-20	INE121A08ML3	Paid	06-Aug-20				
Indiabulls Consumer Finance Limited	Interest	06-Aug-20	INE614X07274	Paid	05-Aug-20				
Indiabulls Consumer Finance Limited	Interest	06-Aug-20	INE614X07241	Paid	05-Aug-20				
Power Finance Corporation Limited	Interest	07-Aug-20	INE134E08BP2	Paid	07-Aug-20				
IDFC FIRST Bank Limited	Interest	07-Aug-20	INE092T08BN5	Paid	07-Aug-20				
Indiabulls Housing Finance Limited	Interest	07-Aug-20	INE148I07CX7	Paid	07-Aug-20				
Tata Capital Housing Finance Limited	Interest	07-Aug-20	INE033L07DO2	Paid	07-Aug-20				
HDB Financial Services Ltd.	Interest	07-Aug-20	INE756I07CT5	Paid	07-Aug-20				
Indostar Capital Finance Limited	Interest	07-Aug-20	INE896L07595	Paid	07-Aug-20				
Tata Capital Housing Finance Limited	Principal	07-Aug-20	INE033L07DO2	Paid	07-Aug-20				
Indiabulls Housing Finance Limited	Principal	07-Aug-20	INE148I07CX7	Paid	07-Aug-20				
J K Cement Limited	Interest	08-Aug-20	INE823G07136	Paid	06-Aug-20				
SIDBI	Interest	08-Aug-20	INE556F08IN1	Paid	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)	Interest	08-Aug-20	INE027E07543	Paid	10-Aug-20				
Margdarshak Financial Services Limited	Interest	08-Aug-20	INE189V07044	Paid	06-Aug-20	10-Aug-20			
Indiabulls Consumer Finance Limited	Interest	08-Aug-20	INE614X07076	Paid	07-Aug-20				
Indiabulls Consumer Finance Limited	Interest	08-Aug-20	INE614X07043	Paid	07-Aug-20				
Power Grid Corporation of India Limited	Interest	09-Aug-20	INE752E07OG5	Paid	10-Aug-20				
Welspun Corp Limited	Interest	09-Aug-20	INE191B07139	Paid	07-Aug-20				
HDB Financial Services Ltd.	Interest	09-Aug-20	INE756I08017	Paid	09-Aug-20				
PVR Limited	Interest	09-Aug-20	INE191H07193	Paid	07-Aug-20				
PVR Limited	Interest	09-Aug-20	INE191H07201	Paid	07-Aug-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-20	INE733E07EP7	Paid	10-Aug-20				
IL & FS Transportation Networks Limited	Interest	10-Aug-20	INE975G08199	Default					
NIIF Infrastructure Finance Limited	Interest	10-Aug-20	INE246R07087	Paid	10-Aug-20				
Bank of Baroda	Interest	11-Aug-20	INE028A08117	Paid	11-Aug-20				
Steel Authority of India Ltd (SAIL)	Interest	11-Aug-20	INE114A07471	Paid	11-Aug-20				
Indiabulls Housing Finance Limited	Interest	11-Aug-20	INE148I07F50	Paid	11-Aug-20				
Tata Capital Financial Services Limited	Interest	11-Aug-20	INE306N08193	Paid	11-Aug-20				
Piramal Enterprises Limited	Interest	11-Aug-20	INE140A07377	Paid	11-Aug-20				
Piramal Enterprises Limited	Principal	11-Aug-20	INE140A07377	Paid	11-Aug-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-20	INE787H09079	Paid	12-Aug-20				
Shriram Transport Finance Company Limited	Interest	12-Aug-20	INE468M08102	Paid	12-Aug-20				
PVR Limited	Principal	12-Aug-20	INE191H07276	Wrong date					
HDFC Limited	Interest	13-Aug-20	INE001A07MX4	Paid	13-Aug-20				
Indiabulls Housing Finance Limited	Interest	13-Aug-20	INE148I07C22	Paid	13-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-20	INE121A07OQ0	Paid	13-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-20	INE121A07OQ0	Paid	13-Aug-20				
Indiabulls Housing Finance Limited	Principal	13-Aug-20	INE148I07C22	Paid	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	Interest	14-Aug-20	INE752E08551	Paid	14-Aug-20				
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-20	INE094A08086	Paid	14-Aug-20				
Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033L07G56	Paid	14-Aug-20				
Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033L07GN7	Paid	14-Aug-20				
Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033L07G05	Paid	14-Aug-20				
Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033L07GR8	Paid	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					
India Grid Trust	Interest	14-Aug-20	INE219X07025	Paid	13-Aug-20				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-20	INE875F07021	Paid	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)	Principal	14-Aug-20	INE875F07021	Paid	14-Aug-20				
Mantri Metals Private Limited	Interest	15-Aug-20	INE466V07018	Date Extended					
Piramal Capital & Housing Finance Limited	Interest	15-Aug-20	INE15Y07097	Paid	15-Jan-20				
Piramal Capital & Housing Finance Limited	Interest	15-Aug-20	INE15Y07105	Paid	17-Aug-20				
Mantri Metals Private Limited	Principal	15-Aug-20	INE466V07018	Date Extended					
Indiabulls Real Estate Limited	Interest	16-Aug-20	INE069I07330	Paid	17-Aug-20				
Indiabulls Housing Finance Limited	Interest	16-Aug-20	INE148I07FT8	Paid	01-Nov-19				
PVR Limited	Interest	16-Aug-20	INE191H07136	Paid	14-Aug-20				
Tata Capital Housing Finance Limited	Interest	17-Aug-20	INE033L07DP9	Paid	17-Aug-20				
Tata Capital Housing Finance Limited	Principal	17-Aug-20	INE033L07DP9	Paid	17-Aug-20				
Birla Corporation Limited	Interest	18-Aug-20	INE340A07076	Paid	18-Aug-20				
Birla Corporation Limited	Interest	18-Aug-20	INE340A07084	Paid	18-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-20	INE121A08MB4	Paid	18-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-20	INE121A08MB4	Paid	18-Aug-20				
Piramal Capital & Housing Finance Limited	Interest	19-Aug-20	INE15Y070714	Paid	19-Aug-20				
JSW Steel Limited	Interest	20-Aug-20	INE019A07258	Paid	20-Aug-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Larsen & Toubro Limited	Interest	20-Aug-20	INE018A08AT9	Paid	20-Aug-20				
Tata Capital Housing Finance Limited	Interest	20-Aug-20	INE033L07DQ7	Paid	20-Aug-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-20	INE641007144	Paid	20-Aug-20				
Tata Capital Housing Finance Limited	Principal	20-Aug-20	INE033L07DQ7	Paid	20-Aug-20				
Larsen & Toubro Limited	Principal	20-Aug-20	INE018A08AT9	Paid	20-Aug-20				
IDFC FIRST Bank Limited	Interest	21-Aug-20	INE092T08B03	Paid	21-Aug-20				
JM Financial Credit Solutions Limited	Interest	21-Aug-20	INE651J07754	Paid	21-Aug-20				
Piramal Capital & Housing Finance Limited	Interest	21-Aug-20	INE516V07071	Paid	21-Jan-20				The issuer has re-purchased all the NCDs on 21-January-2020
Piramal Capital & Housing Finance Limited	Interest	21-Aug-20	INE516V07089	Paid	21-Aug-20				
Shriram Transport Finance Company Limited	Principal	21-Aug-20	INE721A07GE9	Paid	21-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-20	INE121A08MM1	Paid	24-Aug-20				
Berar Finance Limited	Interest	22-Aug-20	INE998Y07014	Paid	21-Aug-20				
Punjab National Bank	Interest	23-Aug-20	INE695A08030	Paid	24-Aug-20				
L & T Finance Limited	Interest	23-Aug-20	INE027E07AW8	Paid	24-Aug-20				
L & T Finance Limited	Interest	23-Aug-20	INE027E07A21	Paid	24-Aug-20				
L & T Finance Limited	Interest	23-Aug-20	INE027E07BA2	Paid	24-Aug-20				
L & T Finance Limited	Interest	23-Aug-20	INE027E07AV0	Paid	24-Aug-20				
Indiabulls Housing Finance Limited	Interest	23-Aug-20	INE148I07FV4	Paid	11-Sep-18				
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-20	INE121A08OH7	Paid	24-Aug-20				
National Cooperative Development Corporation	Interest	23-Aug-20	INE014N07047	Paid	23-Aug-21	24-Aug-21			
National Cooperative Development Corporation	Interest	23-Aug-20	INE014N07047	Paid	23-Aug-21				
JM Financial Credit Solutions Limited	Interest	23-Aug-20	INE651J07747	Wrong date					
JM Financial Credit Solutions Limited	Interest	23-Aug-20	INE651J07747	Wrong date					
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-20	INE78H09087	Paid	24-Aug-20				
Citicorp Finance (India) Limited	Interest	24-Aug-20	INE915D07VV4	Paid	29-Nov-17				
Citicorp Finance (India) Limited	Interest	24-Aug-20	INE915D07VT8	Paid	29-Jun-19				
Citicorp Finance (India) Limited	Interest	24-Aug-20	INE915D07VU6	Paid	31-Dec-19				
HDFC Limited	Interest	24-Aug-20	INE001A07PN8	Paid	24-Aug-20				
IDFC FIRST Bank Limited	Interest	24-Aug-20	INE68808178	Paid	24-Aug-20				
HDB Financial Services Ltd.	Interest	24-Aug-20	INE75607D037	Paid	24-Aug-20				
PVR Limited	Interest	24-Aug-20	INE914M07177	Paid	24-Aug-20				
Tata Cleantech Capital Limited	Interest	24-Aug-20	INE857Q07208	Paid	24-Aug-20				
Citicorp Finance (India) Limited	Principal	24-Aug-20	INE915D07VT8	Paid	29-Jun-19				
Citicorp Finance (India) Limited	Principal	24-Aug-20	INE915D07VV4	Paid	29-Nov-17				
Citicorp Finance (India) Limited	Principal	24-Aug-20	INE915D07VU6	Paid	31-Dec-19				
Tata Cleantech Capital Limited	Principal	24-Aug-20	INE857Q07208	Paid	24-Aug-20				
IDFC FIRST Bank Limited	Interest	25-Aug-20	INE092T08246	Paid	25-Aug-20				
REC Limited	Interest	25-Aug-20	INE020B07I25	Paid	25-Aug-20				
Citicorp Finance (India) Limited	Interest	25-Aug-20	INE915D07212	Paid	17-Jun-20				
HDB Financial Services Ltd.	Interest	25-Aug-20	INE75607C537	Paid	25-Aug-20				
HDB Financial Services Ltd.	Interest	25-Aug-20	INE75607C537	Paid	25-Aug-20				
HDB Financial Services Ltd.	Interest	25-Aug-20	INE75607C537	Paid	25-Aug-20				
SK FINANCE LIMITED	Interest	25-Aug-20	INE124N07390	Paid	25-Aug-20				
Citicorp Finance (India) Limited	Principal	25-Aug-20	INE915D07212	Paid	17-Jun-20				
SK FINANCE LIMITED	Principal	25-Aug-20	INE124N07390	Paid	25-Aug-20				
Indiabulls Housing Finance Limited	Interest	26-Aug-20	INE148I07GI7	Paid	25-Aug-20				
Indiabulls Housing Finance Limited	Interest	26-Aug-20	INE148I08231	Paid	25-Aug-20				
The Ramco Cements Limited	Interest	26-Aug-20	INE331A07224	Paid	26-Aug-20				
Shriram Transport Finance Company Limited	Interest	27-Aug-20	INE721A07GF6	Paid	27-Aug-20				
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Aug-20	INE670K07067	Paid	27-Aug-20				
Indiabulls Consumer Finance Limited	Interest	27-Aug-20	INE614X07159	Paid	26-Aug-20				
Indiabulls Consumer Finance Limited	Interest	27-Aug-20	INE614X07183	Paid	26-Aug-20				
HDFC Limited	Interest	28-Aug-20	INE001A07NB8	Paid	28-Aug-20				
Sundaram Finance Limited	Interest	28-Aug-20	INE660A07P50	Paid	28-Aug-20				
HDB Financial Services Ltd.	Interest	28-Aug-20	INE75607CU33	Paid	28-Aug-20				
Hinduja Leyland Finance Limited	Interest	28-Aug-20	INE146G08100	Paid	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	Interest	28-Aug-20	INE216A07052	Paid	28-Aug-20				
Sundaram Finance Limited	Principal	28-Aug-20	INE660A07P50	Paid	28-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IV6	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IW4	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IX2	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IY0	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IR4	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IT0	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IQ6	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IU8	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IV6	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IW4	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IR4	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IT0	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IY2	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IA8	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IS2	Paid	29-Aug-20				
Indiabulls Housing Finance Limited	Interest	29-Aug-20	INE148I07357	Paid	28-Aug-20				
NIIF Infrastructure Finance Limited	Interest	29-Aug-20	INE246R07095	Paid	28-Aug-20				
IRB Infrastructure Developers Limited	Interest	29-Aug-20	INE821I07052	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Principal	29-Aug-20	INE752E07IQ6	Paid	29-Aug-20				
Shriram Transport Finance Company Limited	Interest	30-Aug-20	INE721A08AH3	Paid	31-Aug-20				
PNB Housing Finance Limited	Interest	30-Aug-20	INE572E09601	Paid	31-Aug-20				The delay is because the due date was falling on holiday and there is no default
PNB Housing Finance Limited	Interest	30-Aug-20	INE572E09619	Paid	31-Aug-20				The delay is because the due date was falling on holiday and there is no default
State Bank of India	Interest	30-Aug-20	INE062A08215	Paid	31-Aug-20				


Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IFIL 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	Interest	30-Aug-20	INE537P07380	Paid	31-Aug-20				
India Infradebt Limited	Interest	30-Aug-20	INE537P07232	Paid	31-Aug-20				
India Infradebt Limited	Interest	30-Aug-20	INE537P07448	Paid	31-Aug-20				
PVR Limited	Interest	30-Aug-20	INE151H07268	Paid	31-Aug-20				
PVR Limited	Interest	30-Aug-20	INE151H07250	Paid	31-Aug-20				
Nuvoco Vistas Corporation Limited	Interest	30-Aug-20	INE118D07120	Paid	31-Aug-20				
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Aug-20	INE128X07028	Paid	29-Sep-20				
Tata Capital Limited	Interest	31-Aug-20	INE976I08284	Paid	31-Aug-20				
Citicorp Finance (India) Limited	Interest	31-Aug-20	INE915D07VW2	Paid	31-Dec-19				
Citicorp Finance (India) Limited	Interest	31-Aug-20	INE915D07VX0	Paid	31-Dec-19				
Reliance Infrastructure Limited	Interest	31-Aug-20	INE036A07567	Default					
IDFC FIRST Bank Limited	Interest	31-Aug-20	INE092T08253	Paid	31-Aug-20				
Tata Capital Housing Finance Limited	Interest	31-Aug-20	INE033L07DU9	Paid	31-Aug-20				
Luxora Infrastructure Pvt. Ltd.	Interest	31-Aug-20	INE223K07034	Default					
Satin Creditcare Network Limited	Interest	31-Aug-20	INE836B08228	Paid	31-Aug-20				
Reliance Home Finance Limited	Interest	31-Aug-20	INE217K07AU6	Default					
India Infradebt Limited	Interest	31-Aug-20	INE537P07240	Paid	31-Aug-20				
NIIF Infrastructure Finance Limited	Interest	31-Aug-20	INE246R07210	Paid	31-Aug-20				
CSI Infrastructure Pvt. Ltd.	Interest	31-Aug-20	INE116K07012	Paid	31-Aug-20				
CSI Infrastructure Pvt. Ltd.	Interest	31-Aug-20	INE116K07012	Paid	31-Aug-20				
Arohan Financial Services Limited	Interest	31-Aug-20	INE808K08053	Paid	31-Aug-20				
India Grid Trust	Interest	31-Aug-20	INE219X07066	Paid	29-Aug-20				
India Grid Trust	Interest	31-Aug-20	INE219X07058	Paid	29-Aug-20				
India Grid Trust	Interest	31-Aug-20	INE219X07058	Paid	29-Aug-20				
Citicorp Finance (India) Limited	Principal	31-Aug-20	INE915D07VW2	Paid	31-Dec-19				
Citicorp Finance (India) Limited	Principal	31-Aug-20	INE915D07VX0	Paid	31-Dec-19				
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Sep-20	INE261F09FK0	Paid	01-Sep-20				
Sundaram Finance Limited	Interest	01-Sep-20	INE660A07PE0	Paid	01-Sep-20				
Sundaram Finance Limited	Interest	01-Sep-20	INE660A07PE0	Paid	01-Sep-20				
Cholamandalam Investment & Finance Company Limited	Interest	01-Sep-20	INE121A08MG3	Paid	01-Sep-20				
IDFC FIRST Bank Limited	Interest	01-Sep-20	INE688I08145	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G070H8	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G070J4	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G070I6	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07AS1	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07AH4	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CA5	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07EH6	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DT3	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DU1	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DU1	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07E14	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07E12	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DB1	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DD7	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CJ6	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07BQ3	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DC9	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CW9	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CU3	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07BC3	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07C44	Paid	01-Sep-20				
JM Financial Products Limited	Interest	01-Sep-20	INE523H07AK4	Paid	01-Sep-20				
JM Financial Products Limited	Interest	01-Sep-20	INE523H07AP3	Paid	01-Sep-20				
JM Financial Products Limited	Interest	01-Sep-20	INE523H07AY5	Paid	01-Sep-20				
JM Financial Products Limited	Interest	01-Sep-20	INE523H07BA3	Paid	01-Sep-20				
JM Financial Products Limited	Interest	01-Sep-20	INE523H07BC9	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	INE00XE07101	Paid	01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07119	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	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	Interest	01-Sep-20	INE530L07210	Paid	01-Sep-20				
Edelweiss Retail Finance Limited	Interest	01-Sep-20	INE528S07078	Paid	01-Sep-20				
Edelweiss Retail Finance Limited	Interest	01-Sep-20	INE528S07094	Paid	01-Sep-20				
Edelweiss Retail Finance Limited	Interest	01-Sep-20	INE528S07110	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07630	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07739	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07739	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07671	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07671	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07697	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07614	Paid	01-Sep-20				
NIIF Infrastructure Finance Limited	Interest	01-Sep-20	INE246R07103	Paid	01-Sep-20				
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07067	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07109	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07109	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07117	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07133	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07141	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07166	Default					

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07182	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07208	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07216	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07232	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07263	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07282	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07299	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07091	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07091	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07125	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07018	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07158	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07174	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07224	Default					
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507233	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507241	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507183	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507191	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507126	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507027	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507035	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507118	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507126	Paid	01-Sep-20				
Sundaram Finance Limited	Principal	01-Sep-20	INE660A07PE0	Paid	01-Sep-20				
Sundaram Finance Limited	Principal	01-Sep-20	INE660A07PE0	Paid	01-Sep-20				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Sep-20	INE261F09FK0	Paid	01-Sep-20				
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07174	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07158	Default					
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507233	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507241	Paid	01-Sep-20				
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07182	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07141	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07232	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07224	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07216	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07208	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07018	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07133	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07125	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07117	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07109	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07109	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07091	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07083	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07067	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07034	Default					
Indostar Capital Finance Limited	Interest	02-Sep-20	INE896L07561	Paid	02-Sep-20				
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-20	INE669E08318	Paid	03-Sep-20				
HDB Financial Services Ltd.	Interest	03-Sep-20	INE756D07B1	Paid	03-Sep-20				
Inland Waterways Authority of India	Interest	03-Sep-20	INE896W08012	Paid	03-Sep-20				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-20	INE443L08107	Paid	03-Sep-20				
ICICI Bank Limited	Interest	04-Sep-20	INE090A08T09	Paid	04-Sep-20				
Power Grid Corporation of India Limited	Interest	04-Sep-20	INE752E07LP2	Wrong date					
Power Grid Corporation of India Limited	Interest	04-Sep-20	INE752E07LR8	Paid	04-Sep-20				
Indiabulls Housing Finance Limited	Interest	04-Sep-20	INE148I07DE5	Paid	04-Sep-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Sep-20	INE667F07GV7	Paid	04-Sep-20				
IL & FS Transportation Networks Limited	Interest	04-Sep-20	INE975G08041	Default					
Indiabulls Housing Finance Limited	Principal	04-Sep-20	INE148I07DE5	Paid	04-Sep-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	04-Sep-20	INE667F07GV7	Paid	04-Sep-20				
Tata Motors Finance Ltd.	Interest	05-Sep-20	INE909H08188	Paid	03-Sep-20				
GMR Enterprises Pvt. Ltd.	Interest	05-Sep-20	INE908I07099						
GMR Enterprises Pvt. Ltd.	Interest	05-Sep-20	INE908I07081						
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
Citicorp Finance (India) Limited	Interest	06-Sep-20	INE915D07H24	Paid	06-Dec-19				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Sep-20	INE511C08803	Paid	07-Sep-20				
Muthoot Finance Limited	Interest	06-Sep-20	INE414G07DR7	Paid	07-Sep-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	06-Sep-20	INE414G07D55	Paid	07-Sep-20				
Muthoot Finance Limited	Interest	06-Sep-20	INE414G07DR7	Paid	07-Sep-20				
Muthoot Finance Limited	Interest	06-Sep-20	INE414G07D55	Paid	07-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07274	Paid	05-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07274	Paid	05-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07282	Paid	05-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07225	Paid	05-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07241	Paid	05-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07241	Paid	05-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07258	Paid	05-Sep-20				
Indiabulls Real Estate Limited	Interest	07-Sep-20	INE06907348	Paid	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	Interest	07-Sep-20	INE896L07595	Paid	07-Sep-20				
Indiabulls Housing Finance Limited	Interest	08-Sep-20	INE14807H46	Paid	08-Sep-20				
India Infradebt Limited	Interest	08-Sep-20	INE537P07117	Paid	01-Sep-20				
India Infradebt Limited	Interest	08-Sep-20	INE537P07125	Paid	01-Sep-20				
India Infradebt Limited	Interest	08-Sep-20	INE537P07117	Paid	01-Sep-20				
India Infradebt Limited	Interest	08-Sep-20	INE537P07117	Paid	01-Sep-20				
India Grid Trust	Interest	08-Sep-20	INE219X07090	Paid	08-Sep-20				
Indiabulls Consumer Finance Limited	Interest	08-Sep-20	INE614X07076	Paid	07-Sep-20				
Indiabulls Consumer Finance Limited	Interest	08-Sep-20	INE614X07043	Paid	07-Sep-20				
Indiabulls Real Estate Limited	Interest	09-Sep-20	INE06907355	Paid	09-Sep-20				
Shriram Transport Finance Company Limited	Interest	09-Sep-20	INE721A08A11	Paid	09-Sep-20				
Steel Authority of India Ltd. (SAIL)	Interest	09-Sep-20	INE114A07729	Paid	09-Sep-20				
PVR Limited	Interest	09-Sep-20	INE191H07193	Paid	09-Sep-20				
PVR Limited	Interest	09-Sep-20	INE191H07201	Paid	09-Sep-20				
Asirvad Microfinance Limited	Interest	09-Sep-20	INE16Q07275	Paid	09-Sep-20				
Asirvad Microfinance Limited	Interest	09-Sep-20	INE16Q07275	Paid	09-Sep-20				
Kotak Mahindra Prime Limited	Principal	09-Sep-20	INE916DA70W9	Paid	09-Sep-20				
National Housing Bank	Interest	10-Sep-20	INE557F09278	Paid	10-Sep-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	INE76007029	Paid	09-Sep-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	INE76007011	Paid	09-Sep-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	INE76007037	Paid	09-Sep-20				
Bank of Baroda	Interest	11-Sep-20	INE028A08166	Paid	11-Sep-20				
Moneyview Financial Services Pvt. Ltd.	Interest	11-Sep-20	INE956L07043	Paid	11-Sep-20	11-Sep-20			
JM Financial Products Limited	Interest	11-Sep-20	INE523H07AM0	Paid	11-Sep-20				
JM Financial Products Limited	Interest	11-Sep-20	INE523H07AO6	Paid	11-Sep-20				
Tata Capital Financial Services Limited	Interest	11-Sep-20	INE306N08268	Paid	11-Sep-20				
IDFC FIRST Bank Limited	Interest	12-Sep-20	INE092T088P0	Paid	14-Sep-20				
Tata Motors Finance Ltd.	Interest	12-Sep-20	INE909H08196	Paid	10-Sep-20				
Piramal Enterprises Limited	Interest	12-Sep-20	INE140A07518	Paid	06-Dec-19				The issuer has repurchased the NCDs in the month of December 2019.
L & T Finance Limited	Interest	13-Sep-20	INE027E08087	Paid	14-Sep-20				
J K Cement Limited	Interest	13-Sep-20	INE823G07144	Paid	14-Sep-20				
Hinduja Leyland Finance Limited	Interest	13-Sep-20	INE146O08118	Paid	11-Sep-20				
Shriram Transport Finance Company Limited	Principal	13-Sep-20	INE721A07GH2	Paid	11-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07MY2	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07M29	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NA0	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07N88	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07N66	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07ND4	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NE2	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NF9	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NG7	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NH5	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NI3	Paid	14-Sep-20				
Birla Corporation Limited	Interest	14-Sep-20	INE340A07092	Paid	14-Sep-20				
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07G56	Paid	14-Sep-20				
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07G56	Paid	14-Sep-20				
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07G47	Paid	14-Sep-20				
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07G05	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				
Piramal Enterprises Limited	Interest	14-Sep-20	INE140A07385	Paid	14-Sep-20				
Piramal Enterprises Limited	Principal	14-Sep-20	INE140A07385	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Principal	14-Sep-20	INE752E07MY2	Paid	14-Sep-20				
IDFC FIRST Bank Limited	Interest	15-Sep-20	INE092T08835	Paid	15-Sep-20				
IDFC FIRST Bank Limited	Interest	15-Sep-20	INE092T08843	Paid	15-Sep-20				
Union Bank of India	Interest	15-Sep-20	INE692A08039	Paid	15-Sep-20				
Steel Authority of India Ltd. (SAIL)	Interest	15-Sep-20	INE114A07513	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AM8	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AF2	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AG0	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AH8	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AI6	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AJ4	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AK2	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AL0	Paid	15-Sep-20				
Tata Capital Housing Finance Limited	Interest	15-Sep-20	INE033L07F19	Paid	15-Sep-20				
IDFC FIRST Bank Limited	Interest	15-Sep-20	INE092T08D11	Paid	15-Sep-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	15-Sep-20	INE667F07HG6	Paid	15-Sep-20				
Reliance Home Finance Limited	Interest	15-Sep-20	INE217K07AV4	Default					
Reliance Home Finance Limited	Interest	15-Sep-20	INE217K07AV4	Default					
Rajasthan Financial Corporation	Interest	15-Sep-20	INE103G08016	Paid	15-Sep-20				
Ozone Homes Private Limited	Interest	15-Sep-20	INE632N07038	No information received from					
Mantri Metalfix Private Limited	Interest	15-Sep-20	INE466V07018	Date Extended					
RBL Bank Limited	Interest	15-Sep-20	INE976G08064	Paid	15-Sep-20				
Ozone Realtors Pvt Ltd	Interest	15-Sep-20	INE010T07034	No information received from					

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited	Interest	15-Sep-20	INE516Y07097	Paid	15-Jan-20				ISIN- INE516Y07097 were repurchased by the company on 15th January, 2020.
Piramal Capital & Housing Finance Limited	Interest	15-Sep-20	INE516Y07105	Paid	15-Sep-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	15-Sep-20	INE667F07HG6	Paid	15-Sep-20				
NHPC Limited	Principal	15-Sep-20	INE848E07AF2	Paid	15-Sep-20				
Mantri Metals Private Limited	Principal	15-Sep-20	INE466V07018	Date Extended					
Reliance Home Finance Limited	Principal	15-Sep-20	INE217K07A44	Default					
IDFC FIRST Bank Limited	Principal	15-Sep-20	INE092T08S35	Paid	15-Sep-20				
PVR Limited	Interest	16-Sep-20	INE191H07136	Paid	16-Sep-20				
Piramal Capital & Housing Finance Limited	Interest	16-Sep-20	INE516Y07121	Paid	16-Sep-20				
Patel Engineering Limited	Interest	17-Sep-20	INE244B07144	Paid	17-Sep-20				
Shriram Transport Finance Company Limited	Interest	18-Sep-20	INE721A07HY5	Paid	18-Sep-20				
Indiabulls Housing Finance Limited	Interest	18-Sep-20	INE14807DF2	Paid	18-Sep-20				
IDFC FIRST Bank Limited	Interest	18-Sep-20	INE688061B6	Paid	18-Sep-20				
Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08016	Default					
Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08016	Default					
Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08040	Default					
Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08016	Default					
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-20	INE0AED08011	Paid	18-Sep-20				
Indiabulls Housing Finance Limited	Principal	18-Sep-20	INE14807DF2	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.	Interest	19-Sep-20	INE909H08063	Paid	17-Sep-20				
NIIF Infrastructure Finance Limited	Interest	19-Sep-20	INE246R07228	Paid	18-Sep-20				
Daimler Financial Services India Private Limited	Interest	19-Sep-20	INE094O08136	Paid	19-Sep-20				
Piramal Capital & Housing Finance Limited	Interest	19-Sep-20	INE516Y07014	Paid	21-Sep-20				
IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08S50	Paid	21-Sep-20				
IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08S68	Paid	21-Sep-20				
ICICI Bank Limited	Interest	20-Sep-20	INE090A08T25	Paid	21-Sep-20				
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-20	INE121A08MO7	Paid	21-Sep-20				
IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08DL5	Paid	21-Sep-20				
IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08DM3	Paid	21-Sep-20				
IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08DM3	Paid	21-Sep-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-20	INE641007144	Paid	21-Sep-20				
IDFC FIRST Bank Limited	Principal	20-Sep-20	INE092T08S50	Paid	21-Sep-20				
Power Grid Corporation of India Limited	Interest	21-Sep-20	INE752E07086	Paid	21-Sep-20				
Indiabulls Housing Finance Limited	Interest	21-Sep-20	INE14807GW0	Paid	21-Sep-20				
Reliance Home Finance Limited	Interest	21-Sep-20	INE217K08034	Default					
India Infradebt Limited	Interest	21-Sep-20	INE537P07133	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	Interest	21-Sep-20	INE516Y07089	Paid	21-Sep-20				
M/s SVL Limited	Principal	21-Sep-20	INE227R07012	Paid	21-Sep-20				
NHPC Limited	Interest	22-Sep-20	INE848E08136	Paid	22-Sep-20				
Indiabulls Housing Finance Limited	Interest	22-Sep-20	INE14807GX8	Paid	22-Sep-20				
Indiabulls Housing Finance Limited	Interest	22-Sep-20	INE14807IA2	Paid	18-May-20				the company has redeemed (bought back) the NCDs issued under ISIN INE14807IA2.
Reliance Home Finance Limited	Interest	22-Sep-20	INE217K07430A	Default					
India Infradebt Limited	Interest	22-Sep-20	INE537P07158	Paid	22-Sep-20				
India Infradebt Limited	Interest	22-Sep-20	INE537P07166	Paid	22-Sep-20				
Barar Finance Limited	Interest	22-Sep-20	INE998V07014	Paid	22-Sep-20				
Indiabulls Housing Finance Limited	Principal	22-Sep-20	INE14807IA2	Paid	18-May-20				the company has redeemed (bought back) the NCDs issued under ISIN INE14807IA2.
Indiabulls Housing Finance Limited	Principal	22-Sep-20	INE14807IA2	Paid	18-May-20				the company has redeemed (bought back) the NCDs issued under ISIN INE14807IA2.
Kotak Mahindra Prime Limited	Interest	23-Sep-20	INE916D08DQ8	Paid	23-Sep-20				
L & T Finance Limited	Interest	23-Sep-20	INE027E07AW8	Paid	23-Sep-20				
L & T Finance Limited	Interest	23-Sep-20	INE027E07AZ1	Paid	23-Sep-20				
L & T Finance Limited	Interest	23-Sep-20	INE027E07BA2	Paid	23-Sep-20				
L & T Finance Limited	Interest	23-Sep-20	INE027E07AV0	Paid	23-Sep-20				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Sep-20	INE875F07013	Paid	23-Sep-20				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Sep-20	INE875F07013	Paid	23-Sep-20				
SP Imperial Star Pvt Ltd	Interest	23-Sep-20	INE121X07031	Paid	23-Sep-20				Paid on September, 23, 2020
SP Imperial Star Pvt Ltd	Interest	23-Sep-20	INE121X07031	Paid	23-Sep-20				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-20	INE875F07013	Paid	23-Sep-20				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-20	INE875F07013	Paid	23-Sep-20				
National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-20	INE733E07JN1	Paid	24-Sep-20				
Indian Overseas Bank	Interest	24-Sep-20	INE565A08035	Paid	24-Sep-20				
Reliance Home Finance Limited	Interest	24-Sep-20	INE217K08032	Default					
PVR Limited	Interest	24-Sep-20	INE191H07177	Paid	24-Sep-20				
Shriram Transport Finance Company Limited	Interest	25-Sep-20	INE721A07GN0	Paid	25-Sep-20				
Shriram Transport Finance Company Limited	Interest	25-Sep-20	INE721A07GO8	Paid	25-Sep-20				
Sundaram Finance Limited	Interest	25-Sep-20	INE660A08CB2	Paid	25-Sep-20				
Torrent Power Ltd	Interest	25-Sep-20	INE813H07051	Paid	25-Sep-20				
Torrent Power Ltd	Interest	25-Sep-20	INE813H07077	Paid	25-Sep-20				
Torrent Power Ltd	Interest	25-Sep-20	INE813H07069	Paid	25-Sep-20				
Cholamandalam Investment & Finance Company 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				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	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	Interest	25-Sep-20	INE124N07390	Paid	25-Sep-20				
SK FINANCE LIMITED	Principal	25-Sep-20	INE124N07390	Paid	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	Interest	26-Sep-20	INE001A07R28	Paid	28-Sep-20				
The South Indian Bank Ltd.	Interest	26-Sep-20	INE683A08044	Paid	26-Sep-20				
Tata Motors Finance Ltd.	Interest	26-Sep-20	INE909H08204	Paid	26-Sep-20				
Torrent Power Ltd.	Interest	26-Sep-20	INE813H07010	Paid	28-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GL3	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I08249	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GJ7	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I08231	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I08256	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GE8	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GF5	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GK5	Paid	25-Sep-20				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-Sep-20	INE511C08886	Paid	28-Sep-20				
Future Supply Chain Solutions Limited	Interest	26-Sep-20	INE935Q07012	Due dates have been restructured by					
Future Supply Chain Solutions Limited	Interest	26-Sep-20	INE935Q07020	Due dates have been restructured by					
Utkarsh Small Finance Bank Limited	Interest	26-Sep-20	INE735W08038	Paid	28-Sep-20				Since 26th Sept was bank holiday interest payment made on next working day.
Punjab National Bank	Interest	27-Sep-20	INE695A08048	Paid	27-Sep-20				
Indiabulls Consumer Finance Limited	Interest	27-Sep-20	INE614X07159	Paid	24-Sep-20				
Indiabulls Consumer Finance Limited	Interest	27-Sep-20	INE614X07159	Paid	24-Sep-20				
Indiabulls Consumer Finance Limited	Interest	27-Sep-20	INE614X07183	Paid	24-Sep-20				
Citicorp Finance (India) Limited	Interest	28-Sep-20	INE915D07WK5	Paid	14-Aug-18				
Citicorp Finance (India) Limited	Interest	28-Sep-20	INE915D07WL3	Paid	24-Jan-20				
Kotak Mahindra Prime Limited	Interest	28-Sep-20	INE916D08DR6	Paid	28-Sep-20				
Central Bank of India	Interest	28-Sep-20	INE483A09252	Paid	28-Sep-20				
Cholamandalam Investment & Finance Company Limited	Interest	28-Sep-20	INE121A07MQ4	Paid	28-Sep-20				
Reliance Home Finance Limited	Interest	28-Sep-20	INE217K07240	Default					
Tata Capital Financial Services Limited	Interest	28-Sep-20	INE976G08169	Paid	28-Sep-20				
Tata Capital Financial Services Limited	Interest	28-Sep-20	INE306N08029	Paid	28-Sep-20				
Reliance Power Limited	Interest	28-Sep-20	INE614G07063	Default					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	Interest	28-Sep-20	INE206D08394	Paid	28-Sep-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Sep-20	INE657N07597&Anr	Paid	28-Sep-20				
NIIF Infrastructure Finance Limited	Interest	28-Sep-20	INE246R07384	Paid	28-Sep-20				paid
NIIF Infrastructure Finance Limited	Interest	28-Sep-20	INE246R07141	Paid	28-Sep-20				paid
Citicorp Finance (India) Limited	Principal	28-Sep-20	INE915D07WK5	Paid	14-Aug-18				
Citicorp Finance (India) Limited	Principal	28-Sep-20	INE915D07WL3	Paid	24-Jan-20				
IDFC FIRST Bank Limited	Interest	29-Sep-20	INE092T08S84	Paid	29-Sep-20				
IDFC FIRST Bank Limited	Interest	29-Sep-20	INE092T08S76	Paid	29-Sep-20				
ICICI Bank Limited	Interest	29-Sep-20	INE090A08QO5	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07G82	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GC0	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GD8	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GD8	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07F23	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GA4	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GB2	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GC0	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07F23	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GA4	Paid	29-Sep-20				
SIDBI	Interest	29-Sep-20	INE556F08JO9	Paid	29-Sep-20				
IDFC FIRST Bank Limited	Interest	29-Sep-20	INE688I08087	Paid	29-Sep-20				
NIIF Infrastructure Finance Limited	Interest	29-Sep-20	INE246R07012	Paid	29-Sep-20				
IRB Infrastructure Developers Limited	Interest	29-Sep-20	INE821I07052	Paid	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	Principal	29-Sep-20	INE092T08S76	Paid	29-Sep-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	29-Sep-20	INE641007169	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Principal	29-Sep-20	INE752E07F23	Paid	29-Sep-20				
Punjab National Bank	Interest	30-Sep-20	INE160A08050	Paid	30-Sep-20				
Axis Bank	Interest	30-Sep-20	INE238A08377	Paid	30-Sep-20				
Shriram Transport Finance Company Limited	Interest	30-Sep-20	INE721A08CU2	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09346	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09205	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09197	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09189	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09080	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09098	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09155	Paid	30-Sep-20				


 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09163	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09171	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09320	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09320	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09403	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09239	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09106	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09148	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09361	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09387	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09262	Paid	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	Interest	30-Sep-20	INE14807HCD	Paid	30-Sep-20				
Luxora Infrastructure Pvt. Ltd.	Interest	30-Sep-20	INE223K07024	Default					
Sai Regency Power Corporation Private Limited	Interest	30-Sep-20	INE363H07016	Default					
Satin Creditcare Network Limited	Interest	30-Sep-20	INE836B08228	Paid	30-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07245	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07260	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07153	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07211	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07237	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07179	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07203	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07013	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07229	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07252	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07278	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07161	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07187	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07195	Paid	29-Sep-20				
Shree Renuka Sugars Limited	Interest	30-Sep-20	INE087H07060	Paid	29-Sep-20				
Piramal Enterprises Limited	Interest	30-Sep-20	INE140A07625	Paid	30-Sep-20				
India Infradebt Limited	Interest	30-Sep-20	INE532907471	Paid	30-Sep-20				
PVR Limited	Interest	30-Sep-20	INE191H07388	Paid	30-Sep-20				
PVR Limited	Interest	30-Sep-20	INE191H07250	Paid	30-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07C12	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07906	Paid	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	INE732Q07A55	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	INE732Q07B14	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	INE732Q07B11	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07CC5	Paid	29-Sep-20				
Darbhanga 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	Interest	30-Sep-20	INE732Q07989	Paid	29-Sep-20				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AG0	Paid	29-Sep-20				
Darbhanga 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 LIMITED	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 LIMITED	Interest	30-Sep-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07017	Default					
Sugam Vanija Holdings Private Limited	Interest	30-Sep-20	INE084S08013	Due dates have been restructured by					
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-20	INE660H08062	Date Extended					as per terms of Supplemental DTD, issuer is required to pay within 15 days from due date
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-20	INE660H08054	Date Extended					
Cyber 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 within which payment is to be made.
Sustainable Agro-Commercial Finance Limited	Interest	30-Sep-20	INE511S08023						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE46S07231	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE46S07223	Paid	30-Sep-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel 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	Interest	30-Sep-20	INE354H07080	Paid	30-Sep-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07098	Paid	30-Sep-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07106	Paid	30-Sep-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07122	Paid	30-Sep-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07148	Paid	30-Sep-20				
Saha InfraTech Pvt. Ltd.	Interest	30-Sep-20	INE926T07015	Default	30-Sep-20				
Saha InfraTech Pvt. Ltd.	Interest	30-Sep-20	INE926T07015	Default	30-Sep-20				
CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-20	INE116K07012	Paid	01-Oct-20				
CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-20	INE116K07012	Paid	01-Oct-20				
Chaitanya India Fin Credit Private Limited	Interest	30-Sep-20	INE140R08031	Paid	30-Sep-20				
Arohan Financial Services Limited	Interest	30-Sep-20	INE808K08053	Paid	30-Sep-20				
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-20	INE732V07013	Paid	30-Sep-20				
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-20	INE732V07013	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	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	INE183X07049	Paid	30-Sep-20				
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07049	Paid	30-Sep-20				
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Sep-20	INE128X07028	Paid	30-Sep-20				
India Grid Trust	Interest	30-Sep-20	INE219X07033	Paid	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	Interest	30-Sep-20	INE01IG07014	Paid	30-Sep-20				
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-20	INE01XX07026	Paid	30-Sep-20				
Badve Engineering Limited	Interest	30-Sep-20	INE894V07037	Paid	29-Sep-20				
Badve Engineering Limited	Interest	30-Sep-20	INE894V07029	Paid	29-Sep-20				
Badve Engineering Limited	Interest	30-Sep-20	INE894V07011	Paid	29-Sep-20				
India Home Loan Limited	Interest	30-Sep-20	INE274E07012	Paid	30-Sep-20				
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-20	INE555J07153	Paid	29-Sep-20				
Darbhangha Mothari Transmission Company Ltd	Principal	30-Sep-20	INE732Q07C12	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	Principal	30-Sep-20	INE465N07256	Paid	30-Sep-20				
Luxora Infrastructure Pvt. Ltd.	Principal	30-Sep-20	INE223K07024	Default					
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-20	INE409V07018	Default					
Shree Renuka Sugars Limited	Principal	30-Sep-20	INE087H07060	Paid	29-Sep-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-20	INE670U07017	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-20	INE670U07025	Default					
Sugam Vaniya Holdings Private Limited	Principal	30-Sep-20	INE084S08013	Due dates have been restructured by					

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-20	INE409V07026						
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Oct-20	INE261F09FL8	Paid	01-Oct-20				
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	01-Oct-20	INE823G071451	Paid	01-Oct-20				
J K Cement Limited	Interest	01-Oct-20	INE823G07151	Paid	01-Oct-20				
J K Cement Limited	Interest	01-Oct-20	INE823G07185	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DH8	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DJ4	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DI6	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07AH4	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CA5	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07EH6	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07GJ1	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07E14	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07E12	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DB1	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DD7	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CJ6	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07BQ3	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DC9	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CW9	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CU3	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07BK3	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07AS1	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07AS1	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CK4	Paid	01-Oct-20				
JM Financial Products Limited	Interest	01-Oct-20	INE523H07AK4	Paid	01-Oct-20				
JM Financial Products Limited	Interest	01-Oct-20	INE523H07AP3	Paid	01-Oct-20				
JM Financial Products Limited	Interest	01-Oct-20	INE523H07AY5	Paid	01-Oct-20				
JM Financial Products Limited	Interest	01-Oct-20	INE523H07BA3	Paid	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	Interest	01-Oct-20	INE530L07210	Paid	01-Oct-20				
Suryoday Micro Finance Pvt. Ltd	Interest	01-Oct-20	INE428Q08024	Paid	01-Oct-20				
Sugam Vanija Holdings Private Limited	Interest	01-Oct-20	INE084508013	Due dates have been restructured by					
Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528S07078	Paid	01-Oct-20				
Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528S07110	Paid	01-Oct-20				
Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528S07084	Paid	01-Oct-20				
Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528S07060	Paid	01-Oct-20	01-Oct-20	01-Oct-20		
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07630	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07739	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07671	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07671	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07697	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07697	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07614	Paid	01-Oct-20				
Asirvad Microfinance Limited	Interest	01-Oct-20	INE516Q07309	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507233	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507241	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507183	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507191	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507126	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507126	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507027	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507035	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507118	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507126	Paid	01-Oct-20				
Sugam Vanija Holdings Private Limited	Principal	01-Oct-20	INE084508013	Due dates have been restructured by					
Achievers Finance India (P) Ltd	Principal	01-Oct-20	INE065507233	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Principal	01-Oct-20	INE065507241	Paid	01-Oct-20				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Oct-20	INE261F09FL8	Paid	01-Oct-20				
Indostar Capital Finance Limited	Interest	02-Oct-20	INE896L07561	Paid	02-Oct-20				
ICICI Bank Limited	Interest	04-Oct-20	INE090A08UA6	Paid	04-Oct-20				
Shriram Transport Finance Company Limited	Interest	04-Oct-20	INE721A08CQ0	Paid	05-Oct-20				
Tata Steel Limited	Interest	04-Oct-20	INE081A08215	Paid	05-Oct-20				
Reliance Home Finance Limited	Interest	04-Oct-20	INE217K08057	Default					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 (NTPC)	Interest	05-Oct-20	INE733E07JV4	Paid	05-Oct-20				
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JR2	Paid	05-Oct-20				
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07J50	Paid	05-Oct-20				
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JT8	Paid	05-Oct-20				
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JW2	Paid	05-Oct-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
United Phosphorus Limited	Interest	05-Oct-20	INE628A08148	Paid	05-Oct-20				
United Phosphorus Limited	Interest	05-Oct-20	INE628A08155	Paid	05-Oct-20				
Reliance Home Finance Limited	Interest	05-Oct-20	INE217K07AL5	Paid	26-Apr-19				Contingent Early Redemption
Reliance Home Finance Limited	Interest	05-Oct-20	INE217K07AL5	Paid	26-Apr-19				Contingent Early redemption
Reliance Home Finance Limited	Interest	05-Oct-20	INE217K07927	Default					
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-20	INE373S08309	No Distributable Amount available					
Piramal Capital & Housing Finance Limited	Interest	05-Oct-20	INE641007185	Paid	05-Oct-20				
Reliance Home Finance Limited	Principal	05-Oct-20	INE217K07AL5	Paid	26-Apr-19				Contingent Early redemption
Indiabulls Housing Finance Limited	Interest	06-Oct-20	INE148I07HF3	Paid	06-Oct-20				
Cholamandalam Investment & Finance Company Limited	Interest	06-Oct-20	INE121A07NZ3	Paid	06-Oct-20				
Cholamandalam Investment & Finance Company Limited	Interest	06-Oct-20	INE121A07NZ3	Paid	06-Oct-20				
Cholamandalam Investment & Finance Company Limited	Interest	06-Oct-20	INE121A07NZ3	Paid	06-Oct-20				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-20	INE027E07550	Paid	06-Oct-20				
Edelweiss Retail Finance Limited	Interest	06-Oct-20	INE528S08043	Paid	06-Oct-21				
Edelweiss Retail Finance Limited	Interest	06-Oct-20	INE528S08043	Paid	06-Oct-21	07-Oct-21	06-Oct-21		
Indiabulls Consumer Finance Limited	Interest	06-Oct-20	INE614X07274	Paid	05-Oct-20				
Indiabulls Consumer Finance Limited	Interest	06-Oct-20	INE614X07241	Paid	05-Oct-20				
Cholamandalam Investment & Finance Company Limited	Principal	06-Oct-20	INE121A07NZ3	Paid	06-Oct-20				
Cholamandalam Investment & Finance Company Limited	Principal	06-Oct-20	INE121A07NZ3	Paid	06-Oct-20				
ICICI Bank Limited	Interest	07-Oct-20	INE090A08TU6	Paid	07-Oct-20				
NHPC Limited	Interest	07-Oct-20	INE848E07A04	Paid	07-Oct-20				
NHPC Limited	Interest	07-Oct-20	INE848E07AP1	Paid	07-Oct-20				
NHPC Limited	Interest	07-Oct-20	INE848E07A09	Paid	07-Oct-20				
NHPC Limited	Interest	07-Oct-20	INE848E07AR7	Paid	07-Oct-20				
NHPC Limited	Interest	07-Oct-20	INE848E07A55	Paid	07-Oct-20				
Indostar Capital Finance Limited	Interest	07-Oct-20	INE896L07595	Paid	07-Oct-20				
Indiabulls Housing Finance Limited	Interest	08-Oct-20	INE148I07373	Paid	08-Oct-20				
Indiabulls Housing Finance Limited	Interest	08-Oct-20	INE148I07373	Paid	08-Oct-20				
Tata Capital Housing Finance Limited	Interest	08-Oct-20	INE033L07DW5	Paid	08-Oct-20				
Indiabulls Consumer Finance Limited	Interest	08-Oct-20	INE614X07076	Paid	07-Oct-20				
Indiabulls Consumer Finance Limited	Interest	08-Oct-20	INE614X07043	Paid	07-Oct-20				
Shriram Transport Finance Company Limited	Interest	09-Oct-20	INE721A07GQ3	Paid	09-Oct-20				
Sundaram Finance Limited	Interest	09-Oct-20	INE660A07PF7	Paid	09-Oct-20				
J K Cement Limited	Interest	09-Oct-20	INE823G07169	Paid	09-Oct-20				
J K Cement Limited	Interest	09-Oct-20	INE823G07177	Paid	09-Oct-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-20	INE539K08146	Paid	09-Oct-20				
PVR Limited	Interest	09-Oct-20	INE191H07193	Paid	09-Oct-20				
PVR Limited	Interest	09-Oct-20	INE191H07201	Paid	09-Oct-20				
Shriram Transport Finance Company Limited	Interest	10-Oct-20	INE721A07IG0	Paid	12-Oct-20				
Reliance Home Finance Limited	Interest	10-Oct-20	INE217K08065	Default					
Indiabulls Consumer Finance Limited	Interest	10-Oct-20	INE614X07217	Paid	09-Oct-20				
Indiabulls Consumer Finance Limited	Principal	10-Oct-20	INE614X07217	Paid	09-Oct-20				
Reliance Home Finance Limited	Interest	11-Oct-20	INE217K07737	Default					
Reliance Home Finance Limited	Interest	12-Oct-20	INE217K07AM3	Default					
NIIF Infrastructure Finance Limited	Interest	12-Oct-20	INE246R07327	Paid	12-Oct-20				
Reliance Home Finance Limited	Principal	12-Oct-20	INE217K07AM3	Default					
Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AX0	Default					
Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AW2	Default					
Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AW2	Default					
Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AX0	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07213	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07411	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07155	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07353	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07171	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07379	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07197	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07395	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07320	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07130	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07098	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07296	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07106	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07304	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07288	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07114	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07312	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07122	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07338	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07148	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07346	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07163	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07361	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07189	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07387	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07205	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07403	Default					
Inland Waterways Authority of India	Interest	13-Oct-20	INE896W08020	Paid	13-Oct-20				
Steel Authority of India Ltd (SAIL)	Interest	14-Oct-20	INE114A07869	Paid	14-Oct-20				
IDFC FIRST Bank Limited	Interest	14-Oct-20	INE092T08BQ8	Paid	14-Oct-20				
Patel KNR Infrastructures Limited	Interest	14-Oct-20	INE057L07016	Paid	12-Oct-20				
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07DX3	Paid	14-Oct-20				
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07GS6	Paid	14-Oct-20				
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07GN7	Paid	14-Oct-20				
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07G05	Paid	14-Oct-20				
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07G98	Paid	14-Oct-20				
Laxmi India Finleasacap Private Limited	Interest	14-Oct-20	INE06WU07015	Paid	14-Oct-21				
Laxmi India Finleasacap Private Limited	Interest	14-Oct-20	INE06WU07015	Paid	14-Oct-21	14-Oct-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-20	INE0AED08029	Paid	14-Oct-20				
Tata Capital Housing Finance Limited	Principal	14-Oct-20	INE033L07DX3	Paid	14-Oct-20				
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-20	INE526S07288	Default					
Muthoot Finance Limited	Principal	14-Oct-20	INE414G07A00	Paid	14-Oct-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Principal	14-Oct-20	INE414G07AK8	Paid	14-Oct-20				
Muthoot Finance Limited	Principal	14-Oct-20	INE414G07AH4	Paid	14-Oct-20				
Laxmi India Finleasecap Private Limited	Principal	14-Oct-20	INE06WU07015	Paid	14-Oct-21				
Laxmi India Finleasecap Private Limited	Principal	14-Oct-20	INE06WU07015	Paid	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	Interest	15-Oct-20	INE091D11121	Paid	15-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11139	Paid	15-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11147	Paid	15-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11154	Paid	15-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11204	Paid	15-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11162	Paid	15-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11170	Paid	15-Oct-20				
Reliance Home Finance Limited	Interest	15-Oct-20	INE217K07AW2	Wrong date					
Reliance Home Finance Limited	Interest	15-Oct-20	INE217K07AW2	Wrong date					
Andhra Pradesh Expressway Limited	Interest	15-Oct-20	INE400K07051	Paid	15-Oct-20				
Andhra Pradesh Expressway Limited	Interest	15-Oct-20	INE400K07051	Paid	15-Oct-20				
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-20	INE981F07083	Paid	16-Oct-20				
Mantri Metalics Private Limited	Interest	15-Oct-20	INE466V07018	Date Extended					
Piramal Capital & Housing Finance Limited	Interest	15-Oct-20	INE516Y07097	Paid	15-Jan-20				ISIN is bought back on 15-January-2020
Piramal Capital & Housing Finance Limited	Interest	15-Oct-20	INE516Y07105	Paid	15-Oct-20				
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-20	INE981F07083	Paid	16-Oct-20				
Andhra Pradesh Expressway Limited	Principal	15-Oct-20	INE400K07051	Paid	15-Oct-20				
Mantri Metalics Private Limited	Principal	15-Oct-20	INE466V07018	Date Extended					
Citicorp Finance (India) Limited	Interest	16-Oct-20	INE915D07H57	Paid	25-Apr-19				
HDFC Limited	Interest	16-Oct-20	INE001AD7RG8	Paid	16-Oct-20				
Tata Capital Housing Finance Limited	Interest	16-Oct-20	INE033L070Y1	Paid	16-Oct-20				
PVR Limited	Interest	16-Oct-20	INE131H07136	Paid	16-Oct-20				
Tata Cleantech Capital Limited	Interest	16-Oct-20	INE857Q07240	Paid	16-Oct-20				
Paisalo Digital Limited	Interest	16-Oct-20	INE420C07015						
Tata Capital Housing Finance Limited	Principal	16-Oct-20	INE033L070Y1	Paid	16-Oct-20				
Citicorp Finance (India) Limited	Principal	16-Oct-20	INE915D07H24	Paid	06-Dec-19				
Citicorp Finance (India) Limited	Principal	16-Oct-20	INE915D07H57	Paid	25-Apr-19				
JSW Steel Limited	Interest	18-Oct-20	INE019A07415	Paid	19-Oct-20				
JSW Steel Limited	Interest	18-Oct-20	INE019A07415	Paid	19-Oct-20				
JSW Steel Limited	Interest	18-Oct-20	INE019A07241	Paid	19-Oct-20				
JSW Steel Limited	Interest	18-Oct-20	INE019A07241	Paid	19-Oct-20				
JSW Steel Limited	Interest	18-Oct-20	INE019A07341	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	18-Oct-20	INE752E070C4	Paid	19-Oct-20				
HDB Financial Services Ltd.	Interest	18-Oct-20	INE756I08041	Paid	19-Oct-20				
Reliance Home Finance Limited	Interest	18-Oct-20	INE217K08073	Default					
JM Financial Products Limited	Interest	18-Oct-20	INE523H07AR9	Wrong date					
JSW Steel Limited	Principal	18-Oct-20	INE019A07241	Paid	19-Oct-20				
JSW Steel Limited	Interest	19-Oct-20	INE019A07241	Paid	19-Oct-20				
JSW Steel Limited	Interest	19-Oct-20	INE019A07266	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KL3	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KM1	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KF5	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KG3	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KH1	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KH1	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KI9	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KJ7	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KK5	Paid	19-Oct-20				
Piramal Capital & Housing Finance Limited	Interest	19-Oct-20	INE516Y07014	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Principal	19-Oct-20	INE752E07KF5	Paid	19-Oct-20				
Axis Bank	Interest	20-Oct-20	INE238A08401	Paid	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				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07226	Paid	21-Oct-20				

 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	20-Oct-20	INE746N07218	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07648	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07648	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07242	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07663	Paid	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	INE746N07440	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	Interest	20-Oct-20	INE746N07879	Paid	21-Oct-20				
Piramal Capital & Housing Finance Limited (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	Principal	20-Oct-20	INE746N07580	Paid	21-Oct-20				
HDFC Limited	Interest	21-Oct-20	INE001A08361	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HU0	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HU0	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HW8	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HW6	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HX4	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HY2	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HZ9	Paid	21-Oct-20				
Bansal Credits Limited	Interest	21-Oct-20	NE07LU07016	Paid	21-Oct-20				
NIIF Infrastructure Finance Limited	Interest	21-Oct-20	INE246R07020	Paid	21-Oct-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Belstar Microfinance 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	Interest	21-Oct-20	INE516Y07089	Paid	21-Oct-20				
Lendingkart Finance Limited	Interest	21-Oct-20	INE090W07246	Paid	21-Oct-20				
IKF Finance Limited	Interest	21-Oct-20	INE859C07063	Paid	21-Oct-20				
Muthoot Capital Services Limited	Interest	21-Oct-20	INE296G07010	Paid	20-Oct-20				
Power Grid Corporation of India Limited	Principal	21-Oct-20	INE752E07HJ00	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Principal	21-Oct-20	INE752E07HJ00	Paid	21-Oct-20				
HDFC Limited	Interest	22-Oct-20	INE001A075B7	Paid	22-Oct-20				
Indiabulls Housing Finance Limited	Interest	22-Oct-20	INE148I07IM7	Paid	22-Oct-20				
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-20	INE0AED08037	Paid	22-Oct-20				
Barar Finance Limited	Interest	22-Oct-20	INE998Y07014	Paid	22-Oct-20				
L & T Finance Limited	Interest	23-Oct-20	INE027E07AW8	Paid	23-Oct-20				
L & T Finance Limited	Interest	23-Oct-20	INE027E07AZ1	Paid	23-Oct-20				
L & T Finance Limited	Interest	23-Oct-20	INE027E07BA2	Paid	23-Oct-20				
L & T Finance Limited	Interest	23-Oct-20	INE027E07AV0	Paid	23-Oct-20				
Torrent Pharmaceuticals Limited	Interest	23-Oct-20	INE685A07108	Paid	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	Interest	24-Oct-20	INE434A08075	Paid	24-Oct-20				
PVR Limited	Interest	24-Oct-20	INE191H07177	Paid	24-Oct-20				
Power Grid Corporation of India Limited	Interest	25-Oct-20	INE752E08593	Paid	26-Oct-20				
Power Grid Corporation of India Limited	Interest	25-Oct-20	INE752E08601	Paid	26-Oct-20				
Power Grid Corporation of India Limited	Interest	25-Oct-20	INE752E08619	Paid	26-Oct-20				
West Bengal State Electricity Distribution Co. 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	Interest	25-Oct-20	INE124N07390	Paid	23-Oct-20				
SK FINANCE LIMITED	Principal	25-Oct-20	INE124N07390	Paid	23-Oct-20				
Steel Authority of India Ltd. (SAIL)	Interest	26-Oct-20	INE114A07638	Paid	26-Oct-20				
Indiabulls Housing Finance Limited	Interest	26-Oct-20	INE148I07G17	Paid	23-Oct-20				
Indiabulls Housing Finance Limited	Interest	26-Oct-20	INE148I08211	Paid	23-Oct-20				
HDB Financial Services Ltd.	Interest	26-Oct-20	INE756D07060	Paid	26-Oct-20				
Reliance Home Finance Limited	Interest	26-Oct-20	INE217K07752	Default					
Reliance Home Finance Limited	Interest	26-Oct-20	INE217K07950	Default					
Tata Capital Financial Services Limited	Interest	26-Oct-20	INE306N08201	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)	Principal	26-Oct-20	INE114A07638	Paid	26-Oct-20				
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-20	INE121A08NW8	Paid	27-Oct-20				
Cholamandalam 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	Interest	27-Oct-20	INE217K07117	Default					
Reliance Home Finance Limited	Interest	27-Oct-20	INE217K07968	Default					
IL & FS Transportation Networks Limited	Interest	27-Oct-20	INE975G08215	Default					
Indiabulls Consumer Finance Limited	Interest	27-Oct-20	INE614X07159	Paid	26-Oct-20				
Indiabulls Consumer Finance Limited	Interest	27-Oct-20	INE614X07183	Paid	26-Oct-20				
Kotak Mahindra Prime Limited	Interest	28-Oct-20	INE916DA07Q6	Paid	28-Oct-20				
IDFC FIRST Bank Limited	Interest	28-Oct-20	INE992708082	Paid	28-Oct-20				
Baltapur Industries Limited	Interest	28-Oct-20	INE294A07135	Default					
Reliance Home Finance Limited	Interest	28-Oct-20	INE217K07497	Default					
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Oct-20	INE657N07597&Anr	Paid	28-Oct-20				
NIIF Infrastructure Finance Limited	Interest	29-Oct-20	INE246R07012	Paid	29-Oct-20				
IRB Infrastructure Developers Limited	Interest	29-Oct-20	INE821I07052	Paid	29-Oct-20				
NIIF Infrastructure Finance Limited	Principal	29-Oct-20	INE246R07012	Paid	29-Oct-20				
Axis Bank	Interest	30-Oct-20	INE238A08385	Paid	30-Oct-20				
IDFC FIRST Bank Limited	Interest	30-Oct-20	INE688B08095	Paid	30-Oct-20				
PVR Limited	Interest	30-Oct-20	INE191H07268	Paid	29-Oct-20				
PVR Limited	Interest	30-Oct-20	INE191H07250	Paid	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	Interest	31-Oct-20	INE721A07H16	Paid	31-Oct-20				
Union Bank of India	Interest	31-Oct-20	INE434A08083	Paid	31-Oct-20				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20	INE598K07037	Paid	31-Oct-21	01-Nov-21	01-Nov-21	01-Nov-21	NA
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20	INE598K07037	Paid	31-Oct-21	01-Nov-21	01-Nov-21	01-Nov-21	NA
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20	INE598K07037	Paid	31-Oct-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20	INE598K07037	Paid	31-Oct-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20	INE598K07037	Paid	31-Oct-21	01-Apr-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20	INE598K07037	Paid	31-Oct-21	01-Apr-22	01-Apr-22	01-Apr-22	
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20	INE598K07037	Paid	31-Oct-21	01-Apr-22	01-Apr-22	01-Apr-22	NA
Luxora Infrastructure Pvt. Ltd.	Interest	31-Oct-20	INE223K07024	Default					
Satin Creditcare Network Limited	Interest	31-Oct-20	INE836B08228	Paid	31-Oct-20				
Tata Power Company Ltd.	Interest	31-Oct-20	INE245A08042	Paid	29-Oct-20				
Piramal Enterprises Limited	Interest	31-Oct-20	INE140A07625	Paid	31-Oct-20				
India Infradebt Limited	Interest	31-Oct-20	INE537P07398	Paid	31-Oct-20				
Jhajjar Power Limited	Interest	31-Oct-20	INE16SK07019	Paid	31-Oct-20				
Jhajjar Power Limited	Interest	31-Oct-20	INE16SK07027	Paid	31-Oct-20				
New Media Broadcasting Private Limited	Interest	31-Oct-20	INE343U07011	No information received from					
CSI Infrastructure Pvt. Ltd.	Interest	31-Oct-20	INE116K07012	Paid	31-Oct-20				
CSI Infrastructure Pvt. Ltd.	Interest	31-Oct-20	INE116K07012	Paid	31-Oct-20				
Arohan Financial Services Limited	Interest	31-Oct-20	INE808K08053	Paid	30-Oct-20				
COH Hadapsar Infrastructure Pvt. Ltd	Principal	31-Oct-20	INE884M07029	No Distributable		26-May-21			
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Nov-20	INE261F09FN4	Paid	29-Oct-20				
Bank of Baroda	Interest	01-Nov-20	INE028A08042	Paid	01-Nov-20				
Tata Motors Finance Ltd.	Interest	01-Nov-20	INE601U08093	Paid	28-Oct-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DHB	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DJ4	Paid	02-Nov-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DI6	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CA5	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07EH6	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DT3	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DU1	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07E14	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07E12	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DB1	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DB7	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07C16	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07B03	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DC9	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CW9	Paid	02-Nov-20	02-Nov-20			
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CU3	Paid	02-Nov-20	02-Nov-20			
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07BC3	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07A51	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CK4	Paid	02-Nov-20				
JM Financial Products Limited	Interest	01-Nov-20	INE523H07A44	Paid	02-Nov-20				
JM Financial Products Limited	Interest	01-Nov-20	INE523H07AP9	Paid	02-Nov-20				
JM Financial Products Limited	Interest	01-Nov-20	INE523H07AY5	Paid	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	Interest	01-Nov-20	INE530L07210	Paid	02-Nov-20				
Edelweiss Retail Finance Limited	Interest	01-Nov-20	INE528S07078	Paid	02-Nov-20				
Edelweiss Retail Finance Limited	Interest	01-Nov-20	INE528S07110	Paid	02-Nov-20				
Edelweiss Retail Finance Limited	Interest	01-Nov-20	INE528S07094	Paid	02-Nov-20				
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07630	Paid	02-Nov-20				
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07739	Paid	02-Nov-20				
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07671	Paid	02-Nov-20				
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07697	Paid	02-Nov-20				
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07614	Paid	02-Nov-20				
APG Premium Homes Private Limited	Interest	01-Nov-20	INE851T08039	No Distributable					
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507233	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507241	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507183	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507191	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507126	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507126	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507027	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507035	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507118	Paid	02-Nov-20				
Achievers 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				
Achievers Finance India (P) Ltd	Principal	01-Nov-20	INE065507233	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Principal	01-Nov-20	INE065507241	Paid	02-Nov-20				
HDFC Limited	Interest	02-Nov-20	INE001A07551	Paid	02-Nov-20				
State Bank of India	Interest	02-Nov-20	INE062A08165	Paid	02-Nov-20				
Indostar Capital Finance Limited	Interest	02-Nov-20	INE896L07561	Paid	02-Nov-20				
Piramal Capital & Housing Finance Limited	Interest	02-Nov-20	INE641007193	Paid	02-Nov-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-20	INE787H09095	Paid	04-Nov-20				
Indian Overseas Bank	Interest	03-Nov-20	INE565A09256	Paid	03-Nov-20				
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-Nov-20	INE064C07011	Wrong date					
SK FINANCE LIMITED	Interest	03-Nov-20	INE124N08042	Paid	03-Nov-20				
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	04-Nov-20	INE866I08162	Paid	04-Nov-20				
Reliance Home Finance Limited	Interest	05-Nov-20	INE217K07A09	Paid	26-Aug-19				
Reliance Home Finance Limited	Interest	05-Nov-20	INE217K07A09	Paid	26-Aug-19				
Reliance Home Finance Limited	Interest	05-Nov-20	INE217K07AP6	Default					
India Infradebt Limited	Interest	05-Nov-20	INE537P07182	Paid	04-Nov-20				
India Infradebt Limited	Interest	05-Nov-20	INE537P07174	Paid	04-Nov-20				
Reliance Home Finance Limited	Principal	05-Nov-20	INE217K07A09	Default					
Reliance Home Finance Limited	Principal	05-Nov-20	INE217K07AP6	Default					
Sundaram Finance Limited	Interest	06-Nov-20	INE660A07QE8	Paid	06-Nov-20				
Sundaram Finance Limited	Interest	06-Nov-20	INE660A07QE8	Paid	06-Nov-20				
J K Cement Limited	Interest	06-Nov-20	INE823G07193	Paid	06-Nov-20				
Indiabulls Housing Finance Limited	Interest	06-Nov-20	INE148I07142	Paid	06-Nov-20				
Tata Capital Housing Finance Limited	Interest	06-Nov-20	INE033L07EC5	Paid	06-Nov-20				
Tata Capital Housing Finance Limited	Interest	06-Nov-20	INE033L07ED3	Paid	06-Nov-20				
Reliance Home Finance Limited	Interest	06-Nov-20	INE217K07778	Default					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	06-Nov-20	INE641007177	Paid	06-Nov-20				
Indiabulls Consumer Finance Limited	Interest	06-Nov-20	INE614X07274	Paid	06-Nov-20				
Indiabulls Consumer Finance Limited	Interest	06-Nov-20	INE614X07241	Paid	06-Nov-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	06-Nov-20	INE641007177	Paid	06-Nov-20				
Tata Capital Housing Finance Limited	Principal	06-Nov-20	INE033L07ED3	Paid	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	INE5726T0868	Paid	07-Nov-20				
Indiabulls Housing Finance Limited	Interest	07-Nov-20	INE148I07C18	Paid	06-Nov-20				
Indostar Capital Finance Limited	Interest	07-Nov-20	INE896L07595	Paid	09-Nov-20				
Tata Capital Financial Services Limited	Interest	07-Nov-20	INE976I08177	Paid	09-Nov-20				
Manba Finance Limited	Interest	07-Nov-20	INE939X07028	Paid	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				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Central Bank of India	Interest	08-Nov-20	INE483A09260	Paid	09-Nov-20				
J K Cement Limited	Interest	08-Nov-20	INE823G07136	Paid	09-Nov-20				
Reliance Home Finance Limited	Interest	08-Nov-20	INE217K07AR2	Default					
Indiabulls Consumer Finance Limited	Interest	08-Nov-20	INE614X07076	Paid	07-Nov-20				
Indiabulls Consumer Finance Limited	Interest	08-Nov-20	INE614X07043	Paid	07-Nov-20				
Welspun Corp Limited	Principal	08-Nov-20	INE191B07139	Paid	09-Nov-20				
Sundaram Finance Limited	Interest	09-Nov-20	INE660A07PF7	Paid	09-Nov-20				
Sundaram Finance Limited	Interest	09-Nov-20	INE660A07PF7	Paid	09-Nov-20				
PNB Housing Finance Limited	Interest	09-Nov-20	INE572E09304	Paid	09-Nov-20				
Cholamandam Investment & Finance Company Limited	Interest	09-Nov-20	INE121A08NX6	Paid	09-Nov-20				
Welspun Corp Limited	Interest	09-Nov-20	INE191B07139	Paid	09-Nov-20				
PVR Limited	Interest	09-Nov-20	INE191H07193	Paid	09-Nov-20				
PVR Limited	Interest	09-Nov-20	INE191H07201	Paid	09-Nov-20				
Sundaram Finance Limited	Principal	09-Nov-20	INE660A07PF7	Paid	09-Nov-20				
Sundaram Finance Limited	Principal	09-Nov-20	INE660A07PF7	Paid	09-Nov-20				
Sundaram Finance Limited	Principal	09-Nov-20	INE660A07PF7	Paid	09-Nov-20				
Punjab National Bank	Interest	10-Nov-20	INE695A08063	Paid	10-Nov-20				
Sundaram Finance Limited	Interest	10-Nov-20	INE660A08BQ2	Paid	10-Nov-20				
Cholamandam 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	Interest	11-Nov-20	INE808K07170	Paid	10-Nov-20				
IDFC FIRST Bank Limited	Interest	12-Nov-20	INE092T08CC6	Paid	12-Nov-20				
IDFC FIRST Bank Limited	Interest	12-Nov-20	INE092T08CD4	Paid	12-Nov-20				
IDFC FIRST Bank Limited	Interest	12-Nov-20	INE092T08CF9	Paid	12-Nov-20				
India Infrastructure Finance Company Limited (IFCL)	Interest	12-Nov-20	INE787H09012	Wrong date	12-Nov-20				
Sundaram Finance Limited	Interest	12-Nov-20	INE660A08BR0	Paid	12-Nov-20				
IDFC FIRST Bank Limited	Principal	12-Nov-20	INE092T08CE2	Paid	12-Nov-20				
IDFC FIRST Bank Limited	Principal	12-Nov-20	INE092T08CC6	Paid	12-Nov-20				
IDFC FIRST Bank Limited	Principal	12-Nov-20	INE092T08CD4	Paid	12-Nov-20				
IDFC FIRST Bank Limited	Principal	12-Nov-20	INE092T08CF9	Paid	12-Nov-20				
Shriram Transport Finance Company Limited	Interest	13-Nov-20	INE721A07104	Paid	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	Interest	13-Nov-20	INE306N08359	Paid	13-Nov-20				
Tata Capital Financial Services Limited	Interest	13-Nov-20	INE306N08359	Paid	13-Nov-20				
Tata Capital Financial Services Limited	Interest	13-Nov-20	INE976I08128	Paid	13-Nov-20				
Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20				
Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20				
Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20				
Tata Capital Financial Services Limited	Principal	13-Nov-20	INE976I08128	Paid	13-Nov-20				
Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07GS6	Paid	17-Nov-20				
Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07GN7	Paid	17-Nov-20				
Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07G05	Paid	17-Nov-20				
Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07GR8	Paid	17-Nov-20				
IL&FS Energy Development Company Limited	Interest	14-Nov-20	INE938L08072	Default					
India Grid Trust	Interest	14-Nov-20	INE219X07025	Paid	13-Nov-20				
Kotak Mahindra Investments Limited	Interest	15-Nov-20	INE975F07GY8	Paid	15-Jan-20				
HDB Financial Services Ltd.	Interest	15-Nov-20	INE756I08173	Paid	17-Nov-20				
Reliance Home Finance Limited	Interest	15-Nov-20	INE217K07257	Default					
Tata Capital Financial Services Limited	Interest	15-Nov-20	INE976I08128	Paid	13-Nov-20				
Tata Capital Financial Services Limited	Interest	15-Nov-20	INE976I08128	Paid	13-Nov-20				
Ozone Homes Private Limited	Interest	15-Nov-20	INE632N07038	No information received from					
Mantri Metals Private Limited	Interest	15-Nov-20	INE466V07018	Date Extended					
Piramal Capital & Housing Finance Limited	Interest	15-Nov-20	INE516V07097	Paid	15-Jan-20				
Piramal Capital & Housing Finance Limited	Interest	15-Nov-20	INE516V07105	Paid	17-Nov-20				ISIN- INE516V07097 was repurchased by the company on 15th January, 2020.
Tata Capital Financial Services Limited	Principal	15-Nov-20	INE976I08128	Paid	13-Nov-20				
Tata Capital Financial Services Limited	Principal	15-Nov-20	INE976I08128	Paid	13-Nov-20				
Mantri Metals Private Limited	Principal	15-Nov-20	INE466V07018	Date Extended					
Ozone Homes Private Limited	Principal	15-Nov-20	INE632N07038	No information received from					
Sundaram Finance Limited	Interest	16-Nov-20	INE660A07PH3	Paid	17-Nov-20				
Sundaram Finance Limited	Interest	16-Nov-20	INE660A07PH3	Paid	17-Nov-20				
The Karnataka Bank Limited	Interest	16-Nov-20	INE614B08039	Paid	17-Nov-20				
Cholamandam Investment & Finance Company Limited	Interest	16-Nov-20	INE121A07MZ5	Paid	17-Nov-20				
Cholamandam Investment & Finance Company Limited	Interest	16-Nov-20	INE121A08NZ1	Paid	17-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08091	Paid	13-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08109	Paid	13-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08117	Paid	13-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08125	Paid	13-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08133	Paid	13-Nov-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-20	INE539K08161	Paid	12-Nov-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-20	INE539K08161	Paid	12-Nov-20				
PVR Limited	Interest	16-Nov-20	INE191H07136	Paid	13-Nov-20				
NIIF Infrastructure Finance Limited	Interest	16-Nov-20	INE246R07038	Paid	13-Nov-20				
Tata Power Company Ltd	Principal	16-Nov-20	INE245A08091	Paid	13-Nov-20				
India Infrastructure Finance Company Limited (IFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20				
India Infrastructure Finance Company Limited (IFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20				
India Infrastructure Finance Company Limited (IFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20				
The Karnataka Bank Limited	Interest	17-Nov-20	INE614B08021	Paid	17-Nov-20				
HDB Financial Services Ltd.	Interest	17-Nov-20	INE756I08090	Paid	17-Nov-20				
NIIF Infrastructure Finance Limited	Interest	17-Nov-20	INE246R07129	Paid	13-Nov-20				
DCB Bank Limited	Interest	17-Nov-20	INE503A08036	Paid	17-Nov-20				
HDFC Limited	Interest	18-Nov-20	INE001A07PV1	Paid	18-Nov-20				
Tata Capital Housing Finance Limited	Interest	18-Nov-20	INE033L07GJ5	Paid	18-Nov-20				
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-Nov-20	INE216P07134	Paid	18-Nov-20				
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				

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	19-Nov-20	INE148IO7159	Paid	19-Nov-20				
HDB Financial Services Ltd.	Interest	19-Nov-20	INE756IO7CW9	Paid	19-Nov-20				
HDB Financial Services Ltd.	Interest	19-Nov-20	INE756IO7CW9	Paid	19-Nov-20				
India Infradebt Limited	Interest	19-Nov-20	INE537PO7067	Paid	18-Nov-20				
Piramal Capital & Housing Finance Limited	Interest	19-Nov-20	INE516YO7014	Paid	19-Nov-20				
JSW Steel Limited	Interest	20-Nov-20	INE019AO7258	Paid	20-Nov-20				
HDFC Limited	Interest	20-Nov-20	INE001AO7RI2	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148IO7DI0	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148IO7DK2	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148IO7DI4	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148IO7DI4	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148IO7DI4	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148IO7DK2	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148IO7DI0	Paid	20-Nov-20				
IDFC FIRST Bank Limited	Interest	20-Nov-20	INE688IO8103	Paid	20-Nov-20				
India Infradebt Limited	Interest	20-Nov-20	INE537PO7489	Paid	19-Nov-20				
NIIF Infrastructure Finance Limited	Interest	20-Nov-20	INE246RO7020	Paid	20-Nov-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-20	INE641OO7144	Paid	20-Nov-20				
IKF Finance Limited	Interest	20-Nov-20	INE859CO7071	Paid	20-Nov-20				
NIIF Infrastructure Finance Limited	Principal	20-Nov-20	INE246RO7020	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Principal	20-Nov-20	INE148IO7DI4	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Principal	20-Nov-20	INE148IO7DI4	Paid	20-Nov-20				
Tata Motors Finance Ltd.	Interest	21-Nov-20	INE601UO8101	Paid	19-Nov-20				
Indiabulls Housing Finance Limited	Interest	21-Nov-20	INE148IO7381	Paid	20-Nov-20				
Tata Power Company Ltd	Interest	21-Nov-20	INE245AO8158	Paid	20-Nov-20				
Piramal Capital & Housing Finance Limited	Interest	21-Nov-20	INE516YO7071	Paid	09-Jan-20				ISIN - INE516YO7071 was repurchased by the company on 9th January, 2020.
Piramal Capital & Housing Finance Limited	Interest	21-Nov-20	INE516YO7089	Paid	23-Nov-20				
Union Bank of India	Interest	22-Nov-20	INE692AO9266	Paid	23-Nov-20				
State Bank of India	Interest	22-Nov-20	INE062AO8223	Paid	23-Nov-20				
Indiabulls Housing Finance Ltd	Interest	22-Nov-20	INE148IO7JK9	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	22-Nov-20	INE148IO7076	Paid	20-Nov-20				
Muthoot Finance Limited	Interest	22-Nov-20	INE414GO7CX7	Paid	23-Nov-20	23-Nov-20			
Muthoot Finance Limited	Interest	22-Nov-20	INE414GO7CV1	Paid	23-Nov-20	23-Nov-20			
Berar Finance Limited	Interest	22-Nov-20	INE98YO7014	Paid	21-Nov-20				
Axis Bank	Interest	23-Nov-20	INE238AO8419	Paid	23-Nov-20				
L & T Finance Limited	Interest	23-Nov-20	INE027EO7AW8	Paid	23-Nov-20				
L & T Finance Limited	Interest	23-Nov-20	INE027EO7A21	Paid	23-Nov-20				
L & T Finance Limited	Interest	23-Nov-20	INE027EO7BA2	Paid	23-Nov-20				
L & T Finance Limited	Interest	23-Nov-20	INE027EO7AV0	Paid	23-Nov-20				
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-20	INE121AO80A2	Paid	23-Nov-20				
Reliance Home Finance Limited	Interest	23-Nov-20	INE217K08248	Default					
Reliance Home Finance Limited	Interest	23-Nov-20	INE217K08248	Default					
National Cooperative Development Corporation	Principal	23-Nov-20	INE014NO7047	Paid	24-Aug-20				
Union Bank of India	Interest	24-Nov-20	INE692AO8045	Paid	24-Nov-20				
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-20	INE121AO80B0	Paid	24-Nov-20				
PVR Limited	Interest	24-Nov-20	INE191HO7177	Paid	24-Nov-20				
PVR Limited	Principal	24-Nov-20	INE191HO7177	Paid	24-Nov-20				
Reliance Home Finance Limited	Interest	25-Nov-20	INE217K08255	Default					
Reliance Home Finance Limited	Interest	25-Nov-20	INE217K08255	Default					
Indostar Capital Finance Limited	Interest	25-Nov-20	INE896LO7702	Paid	25-Nov-20				
SK FINANCE LIMITED	Interest	25-Nov-20	INE124NO7390	Paid	25-Nov-20				
SK FINANCE LIMITED	Interest	25-Nov-20	INE124NO7531	Wrong date		30-Jun-21			
Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-20	INE439HO8012	Paid	24-Nov-20				Due to cyclonic conditions the payment was made a day earlier
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	25-Nov-20	INE774LO7016	Paid	23-Nov-20				
SK FINANCE LIMITED	Principal	25-Nov-20	INE124NO7390	Paid	25-Nov-20				
Sundaram Finance Limited	Interest	26-Nov-20	INE660AO8B23	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7740	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7757	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7765	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7633	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7708	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7641	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7716	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7658	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7666	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7724	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7732	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7773	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7781	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7625	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848EO7690	Paid	26-Nov-20				
Indiabulls Housing Finance Limited	Interest	26-Nov-20	INE148IO7G17	Paid	26-Nov-20				
Indiabulls Housing Finance Limited	Interest	26-Nov-20	INE148IO8231	Paid	26-Nov-20				
Reliance Home Finance Limited	Interest	26-Nov-20	INE217K08081	Default					
NHPC Limited	Principal	26-Nov-20	INE848EO7690	Paid	26-Nov-20				
NHPC Limited	Principal	26-Nov-20	INE848EO7625	Paid	26-Nov-20				
Sundaram Finance Limited	Interest	27-Nov-20	INE660AO8B58	Paid	27-Nov-20				
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Nov-20	INE67OK07067	Paid	27-Nov-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	27-Nov-20	INE667FO7GW5	Paid	27-Nov-20				
Indiabulls Consumer Finance Limited	Interest	27-Nov-20	INE614XO7159	Paid	27-Nov-20	27-Nov-20			
Indiabulls Consumer Finance Limited	Interest	27-Nov-20	INE614XO7183	Paid	27-Nov-20	27-Nov-20			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	27-Nov-20	INE667FO7GW5	Paid	27-Nov-20				
Bank of Baroda	Interest	28-Nov-20	INE028AO8174	Paid	01-Dec-20				
Bank of Baroda	Interest	28-Nov-20	INE028AO8182	Wrong date					
Kotak Mahindra Prime Limited	Interest	28-Nov-20	INE916OA7GJ3	Paid	01-Dec-20				
The South Indian Bank Ltd.	Interest	28-Nov-20	INE683AO8036	Paid	30-Nov-20				
The South Indian Bank Ltd.	Interest	28-Nov-20	INE683AO8036	Paid	30-Nov-20				
PTC India Financial Services Ltd.	Interest	28-Nov-20	INE56OK07128	Paid	01-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-20	INE121AO70B2	Paid	01-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-20	INE121AO8NV0	Paid	01-Dec-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandlam 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	Interest	28-Nov-20	INE938L08098	Default					
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Nov-20	INE657N07597&Anr	Paid	27-Nov-20				
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-Nov-20	INE433R07016	Paid	28-Nov-20				
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	Interest	29-Nov-20	INE001A078K0	Paid	01-Dec-20				
Tourism Finance Corporation of India Limited	Interest	29-Nov-20	INE305A09141	Paid	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	INE821I07052	Paid	26-Nov-20				
Tourism Finance Corporation of India Limited	Principal	29-Nov-20	INE305A09141	Paid	27-Nov-20				
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-20	INE742F07411	Paid	30-Nov-20				
ICICI Securities Primary Dealership Limited	Interest	30-Nov-20	INE849D08TQ7	Paid	01-Dec-20				
Kotak Mahindra Prime Limited	Interest	30-Nov-20	INE916D08CX6	Paid	01-Dec-20				
Kotak Mahindra Prime Limited	Interest	30-Nov-20	INE916D09057	Paid	01-Dec-20				
Kotak Mahindra Prime Limited	Interest	30-Nov-20	INE916D09057	Paid	01-Dec-20				
Reliance Infrastructure Limited	Interest	30-Nov-20	INE036A07567	Delay					
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-20	INE598K07037	Paid	30-Nov-20				
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-20	INE598K07037	Paid	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)	Interest	30-Nov-20	INE667F07H12	Paid	27-Nov-20				
Satin Creditcare Network Limited	Interest	30-Nov-20	INE836B08228	Paid	27-Nov-20				
HDB Financial Services Ltd.	Interest	30-Nov-20	INE756D08225	Paid	01-Dec-20				
Piramal Enterprises Limited	Interest	30-Nov-20	INE140A07625	Paid	01-Dec-20				
India Infradebt Limited	Interest	30-Nov-20	INE537P07257	Paid	30-Nov-20				
PVR Limited	Interest	30-Nov-20	INE191H07268	Paid	27-Nov-20				
PVR Limited	Interest	30-Nov-20	INE191H07250	Paid	27-Nov-20				
NIIF Infrastructure Finance Limited	Interest	30-Nov-20	INE246R07137	Paid	27-Nov-20				
NIIF Infrastructure Finance Limited	Interest	30-Nov-20	INE246R07236	Paid	27-Nov-20				
NIIF Infrastructure Finance Limited	Interest	30-Nov-20	INE246R07459	Paid	27-Nov-20				
CSI Infrastructure Pvt. Ltd.	Interest	30-Nov-20	INE116K07012	Paid	30-Nov-20				
CSI Infrastructure Pvt. Ltd.	Interest	30-Nov-20	INE116K07012	Paid	30-Nov-20				
Arohan Financial Services Limited	Interest	30-Nov-20	INE808K08053	Paid	01-Dec-20				
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Nov-20	INE138X07028	Paid	30-Nov-20				
India Grid Trust	Interest	30-Nov-20	INE219X07066	Paid	26-Nov-20				
India Grid Trust	Interest	30-Nov-20	INE219X07058	Paid	26-Nov-20				
Kotak Mahindra Prime Limited	Principal	30-Nov-20	INE916D09057	Paid	01-Dec-20				
Kotak Mahindra Prime Limited	Principal	30-Nov-20	INE916D08CX6	Paid	01-Dec-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	30-Nov-20	INE667F07H12	Paid	27-Nov-20				
Shriram Transport Finance Company Limited	Interest	01-Dec-20	INE721A08CV0	Paid	01-Dec-20				
Shriram Transport Finance Company Limited	Interest	01-Dec-20	INE721A08CW8	Paid	01-Dec-20				
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Dec-20	INE261F09FQ7	Paid	01-Dec-20				
IDFC FIRST Bank Limited	Interest	01-Dec-20	INE688I08145	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DH8	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DJ4	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DI6	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CA5	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07EH6	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DT3	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DU1	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07E14	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07EJ2	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DB1	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DD7	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CJ6	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07BQ3	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DC9	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CV9	Paid	01-Dec-20	01-Dec-20			
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CU3	Paid	01-Dec-20	01-Dec-20			
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07BC3	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07AS1	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CK4	Paid	01-Dec-20				
JM Financial Products Limited	Interest	01-Dec-20	INE523H07AK4	Paid	01-Dec-20				
JM Financial Products Limited	Interest	01-Dec-20	INE523H07AP3	Paid	01-Dec-20				
JM Financial Products Limited	Interest	01-Dec-20	INE523H07AY5	Paid	01-Dec-20				
JM Financial Products Limited	Interest	01-Dec-20	INE523H07BA3	Paid	01-Dec-20				
JM Financial Products Limited	Interest	01-Dec-20	INE523H07BC9	Paid	01-Dec-20				
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-20	INE468M08029	Paid	01-Dec-20				
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-20	INE468M08045	Paid	01-Dec-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-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	Interest	01-Dec-20	INE00XE07119	Paid	01-Dec-20				
Edelweiss Housing Finance Limited	Interest	01-Dec-20	INE530L07210	Paid	01-Dec-20				
Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S08050	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	Interest	01-Dec-20	INE528S07078	Paid	01-Dec-20				
Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S07110	Paid	01-Dec-20				
Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S07094	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07630	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07739	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07671	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07697	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07614	Paid	01-Dec-20				
NIIF Infrastructure Finance Limited	Interest	01-Dec-20	INE246R07038	Paid	01-Dec-20				
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507233	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507241	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507183	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507191	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507126	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507027	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507035	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507043	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507043	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507050	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507068	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507068	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507118	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507126	Paid	01-Dec-20	01-Dec-20			
Laxmi India Finleascape Private Limited	Interest	01-Dec-20	INE06WU07023	Paid	01-Dec-20				
NIIF Infrastructure Finance Limited	Principal	01-Dec-20	INE246R07038	Paid	01-Dec-20				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Dec-20	INE261F09FQ7	Paid	01-Dec-20				
Achievers Finance India (P) Ltd	Principal	01-Dec-20	INE065507241	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Principal	01-Dec-20	INE065507233	Paid	01-Dec-20	01-Dec-20			
SREI Equipment Finance Pvt Limited	Principal	01-Dec-20	INE881J08169	Paid	01-Dec-20				
IDFC FIRST Bank Limited	Interest	02-Dec-20	INE092T08600	Paid	02-Dec-20				
Indostar Capital Finance Limited	Interest	02-Dec-20	INE896L07561	Paid	02-Dec-20				
IDFC FIRST Bank Limited	Principal	02-Dec-20	INE092T08600	Paid	02-Dec-20				
Tata Capital Limited	Interest	03-Dec-20	INE976I08300	Paid	03-Dec-20				
Tata Capital Limited	Interest	03-Dec-20	INE976I08292	Paid	03-Dec-20				
Tata Capital Limited	Interest	03-Dec-20	INE976I08300	Paid	03-Dec-20				
HDB Financial Services Ltd.	Interest	03-Dec-20	INE756I07DB1	Paid	03-Dec-20				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-20	INE443L08107	Paid	03-Dec-20				
State Bank of India	Interest	04-Dec-20	INE062A08173	Paid	04-Dec-20				
Samvardhana Motherhood International Limited	Interest	04-Dec-20	INE750H07139	Paid	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	Interest	05-Dec-20	INE238A08351	Paid	05-Dec-20				
Shriram Transport Finance Company Limited	Interest	05-Dec-20	INE721A07K16	Paid	05-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-20	INE121A08MR0	Paid	07-Dec-20				
HDB Financial Services Ltd.	Interest	06-Dec-20	INE756I08116	Paid	07-Dec-20				
Indiabulls Consumer Finance Limited	Interest	06-Dec-20	INE614X07274	Paid	04-Dec-20				
Indiabulls Consumer Finance Limited	Interest	06-Dec-20	INE614X07241	Paid	04-Dec-20				
Bank of Baroda	Interest	07-Dec-20	INE028A08125	Paid	07-Dec-20				
Kotak Mahindra Prime Limited	Interest	07-Dec-20	INE916D08DX4	Paid					
Kotak Mahindra Prime Limited	Interest	07-Dec-20	INE916D08DX4	Paid					
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-20	INE121A08MD0	Paid	07-Dec-20				
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)	Interest	07-Dec-20	INE667F07H00	Paid	07-Dec-20				
Reliance Home Finance Limited	Interest	07-Dec-20	INE217K08263	Default					
Reliance Home Finance Limited	Interest	07-Dec-20	INE217K08263	Default					
Reliance Home Finance Limited	Interest	07-Dec-20	INE217K08263	Default					
Indostar Capital Finance Limited	Interest	07-Dec-20	INE896L07595	Paid	07-Dec-20				
Tata Cleantech Capital Limited	Interest	07-Dec-20	INE857Q07257	Paid	07-Dec-20				
NIIF Infrastructure Finance Limited	Interest	07-Dec-20	INE246R07145	Paid	07-Dec-20				
IDFC FIRST Bank Limited	Interest	08-Dec-20	INE092T08EN9	Paid	08-Dec-20				
IDFC FIRST Bank Limited	Interest	08-Dec-20	INE092T08EN9	Paid	08-Dec-20				
Indostar Capital Finance Limited	Interest	08-Dec-20	INE896L07306	Paid	08-Dec-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-20	INE539K08179	Paid	08-Dec-20				
SK FINANCE LIMITED	Interest	08-Dec-20	INE124N07382	Paid	08-Dec-20	08-Dec-20			
India Grid Trust	Interest	08-Dec-20	INE219X07090	Wrong date					
Indiabulls Consumer Finance Limited	Interest	08-Dec-20	INE614X07076	Paid	08-Dec-20				
Indiabulls Consumer Finance Limited	Interest	08-Dec-20	INE614X07043	Paid	08-Dec-20				
JSW GMR Cricket Private Limited	Principal	08-Dec-20	INE255P08011	Paid	08-Dec-20	08-Dec-20			
Indostar Capital Finance Limited	Principal	08-Dec-20	INE896L07306	Paid	08-Dec-20				
Tata Capital Housing Finance Limited	Interest	09-Dec-20	INE033L07AU5	Paid	09-Dec-20				
PVR Limited	Interest	09-Dec-20	INE191H07193	Paid	09-Dec-20				
PVR Limited	Interest	09-Dec-20	INE191H07201	Paid	09-Dec-20				
NIIF Infrastructure Finance Limited	Interest	09-Dec-20	INE246R07046	Paid	09-Dec-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indian Overseas Bank	Interest	10-Dec-20	INE565A09264	Paid	10-Dec-20				
National Housing Bank	Interest	10-Dec-20	INE557F09146	Paid	10-Dec-20				
National Housing Bank	Interest	10-Dec-20	INE557F09179	Paid	10-Dec-20				
National Housing Bank	Interest	10-Dec-20	INE557F09203	Paid	10-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	10-Dec-20	INE121A070Q0	Paid	10-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	10-Dec-20	INE121A070Q0	Paid	10-Dec-20				
JM Financial Credit Solutions Limited	Interest	10-Dec-20	INE651J07705	Paid	10-Dec-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760I07011	Paid	10-Dec-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760I07029	Paid	10-Dec-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760I07037	Paid	10-Dec-20				
Cholamandalam Investment & Finance Company Limited	Principal	10-Dec-20	INE121A070Q0	Paid	10-Dec-20				
Cholamandalam Investment & Finance Company Limited	Principal	10-Dec-20	INE121A070Q0	Paid	10-Dec-20				
JM Financial Credit Solutions Limited	Principal	10-Dec-20	INE651J07705	Paid	10-Dec-20				
IDFC FIRST Bank Limited	Interest	11-Dec-20	INE092T088R6	Paid	11-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	11-Dec-20	INE121A070D8	Paid	11-Dec-20				
Moneywise Financial Services Pvt. Ltd.	Interest	11-Dec-20	INE956I07043	Paid	11-Dec-20	11-Dec-20			
Reliance Home Finance Limited	Interest	11-Dec-20	INE217K07034	Default					
Reliance Home Finance Limited	Interest	11-Dec-20	INE217K07034	Default					
Cholamandalam Investment & Finance Company Limited	Principal	11-Dec-20	INE121A070D8	Paid	11-Dec-20				
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	Interest	12-Dec-20	INE861G08050	Paid	14-Dec-20				
IFCI Limited	Interest	12-Dec-20	INE039A09NY6	Paid	14-Dec-20				
IFCI Limited	Interest	12-Dec-20	INE039A09Q44	Paid	14-Dec-20				
Piramal Enterprises Limited	Interest	12-Dec-20	INE140A07518	Paid	06-Dec-19				ISIN INE140A07518 was repurchased by the company on 6th December 2019.
Shriram Transport Finance Company Limited	Interest	13-Dec-20	INE721A07G24	Paid	13-Dec-21				
Shriram Transport Finance Company Limited	Interest	13-Dec-20	INE721A07G24	Paid	13-Dec-21	14-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-20	INE121A08MS8	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07648	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07663	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07689	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07648	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07663	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07689	Paid	14-Dec-20				
ICICI Securities Primary Dealership Limited	Interest	14-Dec-20	INE849D08TR5	Paid	14-Dec-20				
Kotak Mahindra Bank Limited	Interest	14-Dec-20	INE166A08032	Paid	14-Dec-20				
Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07G56	Paid	14-Dec-20				
Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07GN7	Paid	14-Dec-20				
Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07G05	Paid	14-Dec-20				
Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07GR8	Paid	14-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-20	INE121A070U2	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	INE121A070U2	Paid	14-Dec-20				
Power Finance Corporation Limited	Interest	15-Dec-20	INE134E08CN5	Paid	15-Dec-20				
Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07FC2	Paid	15-Dec-20				
Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07F00	Paid	15-Dec-20				
Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07F58	Paid	15-Dec-20				
Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07FF5	Paid	15-Dec-20				
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-20	INE094A08044	Paid	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	INE688I08111	Paid	15-Dec-20				
Reliance Home Finance Limited	Interest	15-Dec-20	INE217K07521	Default					
Reliance Home Finance Limited	Interest	15-Dec-20	INE217K07521	Default					
Rajasthan Financial Corporation	Interest	15-Dec-20	INE103G08032	Paid	15-Dec-20				
Rajasthan Financial Corporation	Interest	15-Dec-20	INE103G08024	Paid	15-Dec-20				
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08436	Paid	15-Dec-20				
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08444	Paid	15-Dec-20				
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08410	Paid	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	INE206D08451	Paid	15-Dec-20				
Mantri Metalfin Private Limited	Interest	15-Dec-20	INE466V07018	Default					
RBL Bank Limited	Interest	15-Dec-20	INE976G08064	Paid	15-Dec-20				
Ozone Realtors Pvt Ltd	Interest	15-Dec-20	INE010T07034	Default					
Piramal Capital & Housing Finance Limited	Interest	15-Dec-20	INE516Y07097	Paid	15-Jan-20				ISIN- INE516Y07097 was repurchased by the company on 15th January, 2020
Piramal Capital & Housing Finance Limited	Interest	15-Dec-20	INE516Y07105	Paid	15-Dec-20				
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-20	INE733E07EE1	Paid	15-Dec-20				
Power Grid Corporation of India Limited	Principal	15-Dec-20	INE752E07FC2	Paid	15-Dec-20				
Reliance Home Finance Limited	Principal	15-Dec-20	INE217K07521	Default					
Reliance Home Finance Limited	Principal	15-Dec-20	INE217K07521	Default					
Mantri Metalfin Private Limited	Principal	15-Dec-20	INE466V07018	Default					
UCO Bank	Interest	16-Dec-20	INE691A08062	Paid	16-Dec-20				
Indiabulls Housing Finance Limited	Interest	16-Dec-20	INE148I07AV5	Paid	16-Dec-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas 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	Interest	16-Dec-20	INE191H07136	Paid	22-Oct-20				this ISIN has been redeemed and extinguished on NSDL
Centrum Housing Finance Limited	Interest	16-Dec-20	INE575U07018	Paid	16-Dec-20				
Patel Engineering Limited	Interest	17-Dec-20	INE244B07144	Paid	17-Dec-20				
Bank of Baroda	Interest	17-Dec-20	INE028A08059	Paid	17-Dec-20				
SREI Equipment Finance Pvt Limited	Interest	17-Dec-20	INE881J08169	Paid	08-Dec-20				
SREI Equipment Finance Pvt Limited	Interest	17-Dec-20	INE881J08169	Paid	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	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20				
Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20				
Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20				
Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20				
National Housing Bank	Interest	18-Dec-20	INE557F08FG1	Paid	18-Dec-20				
Tata Motors Finance Ltd.	Interest	18-Dec-20	INE601U08119	Paid	17-Dec-20				
Indiabulls Housing Finance Limited	Interest	18-Dec-20	INE148I07183	Paid	18-Dec-20				
Tata Cleantech Capital Limited	Interest	18-Dec-20	INE857Q07216	Paid	18-Dec-20				
NIIF Infrastructure Finance Limited	Interest	18-Dec-20	INE246R07244	Paid	18-Dec-20				
Tata Motors Finance Ltd.	Interest	19-Dec-20	INE909H08212	Paid	17-Dec-20				
Piramal Capital & Housing Finance Limited	Interest	19-Dec-20	INE516T07014	Paid	21-Dec-20				
Bank of Baroda	Interest	20-Dec-20	INE028A08133	Paid	21-Dec-20				
Kotak Mahindra Investments Limited	Interest	20-Dec-20	INE975F08CS7	Paid					
HDB Financial Services Ltd.	Interest	20-Dec-20	INE756I08058	Paid	21-Dec-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-20	INE641O07144	Paid	21-Dec-20				
ICICI Securities Primary Dealership Limited	Interest	21-Dec-20	INE849D08TK0	Paid	21-Dec-20				
HDFC Limited	Interest	21-Dec-20	INE001A07RM6	Paid	21-Dec-20				
State Bank of India	Interest	21-Dec-20	INE062A08181	Paid	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	Interest	21-Dec-20	INE516Y07089	Paid	21-Dec-20				
The Ramco Cements Limited	Interest	21-Dec-20	INE331A07216	Paid	21-Dec-20				
Sundaram Finance Limited	Interest	22-Dec-20	INE660A08BH1	Paid	22-Dec-20				
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-20	INE216P08017	Paid	22-Dec-20				
Berar Finance Limited	Interest	22-Dec-20	INE998Y07014	Paid	22-Dec-20				
Sundaram Finance Limited	Principal	22-Dec-20	INE660A08BH1	Paid	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	Interest	23-Dec-20	INE752E07NK9	Paid					
Power Grid Corporation of India Limited	Interest	23-Dec-20	INE752E07NL7	Paid					
L & T Finance Limited	Interest	23-Dec-20	INE027E07AW8	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AX6	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AZ1	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07BA2	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07BB0	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07BC8	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AV0	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AR8	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AS6	Paid	23-Dec-20				
Kotak Mahindra Investments Limited	Interest	23-Dec-20	INE975F07G25	Paid					
India Infradebt Limited	Interest	23-Dec-20	INE537P07208	Paid	22-Dec-20				
India Infradebt Limited	Interest	23-Dec-20	INE537P07216	Paid	22-Dec-20				
Power Grid Corporation of India Limited	Principal	23-Dec-20	INE752E07NJ1	Paid					
Power Grid Corporation of India Limited	Principal	23-Dec-20	INE752E07NJ1	Paid					
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-20	INE733E07GL1	Paid	23-Dec-20				
Indiabulls Housing Finance Limited	Interest	24-Dec-20	INE148I07415	Paid	24-Dec-20				
Indiabulls Housing Finance Limited	Interest	24-Dec-20	INE148I07G9	Paid	27-Dec-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Dec-20	INE667F07HB7	Paid	24-Dec-20				
Reliance Home Finance Limited	Interest	24-Dec-20	INE217K07836	Default					
Reliance Home Finance Limited	Interest	24-Dec-20	INE217K07838	Default					
Shree Renuka Sugars Limited	Interest	24-Dec-20	INE087H07078	Paid	24-Dec-20				
PVR Limited	Interest	24-Dec-20	INE191H07177	Paid	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	Principal	24-Dec-20	INE148I07G9	Paid	27-Dec-20				
HDB Financial Services Ltd.	Interest	25-Dec-20	INE756I07CX7	Paid	28-Dec-20				
HDB Financial Services Ltd.	Interest	25-Dec-20	INE756I07CX7	Paid	28-Dec-20				
SK FINANCE LIMITED	Interest	25-Dec-20	INE124N07390	Paid	25-Dec-20	25-Mar-21			
SK FINANCE LIMITED	Interest	25-Dec-20	INE124N07390	Paid	25-Dec-20	25-Dec-20			
SK FINANCE LIMITED	Principal	25-Dec-20	INE124N07390	Paid	25-Dec-20				
Punjab National Bank	Interest	26-Dec-20	INE160A08142	Paid	28-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07J19	Paid	24-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JK7	Paid	24-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JL5	Paid	26-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JM3	Paid	24-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JG5	Paid	24-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JH3	Paid	24-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JH1	Paid	24-Dec-20				
Indiabulls Housing Finance Limited	Interest	26-Dec-20	INE148I08211	Paid	24-Dec-20				
Indiabulls Housing Finance Limited	Interest	26-Dec-20	INE148I07G17	Paid	24-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-20	INE121A08ME8	Paid	28-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-20	INE121A08ME8	Paid	28-Dec-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	26-Dec-20	INE528S08050	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	INE528S08050	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	Interest	26-Dec-20	INE575U07026						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-20	INE735W08038	Paid	28-Dec-20				
Power Grid Corporation of India Limited	Principal	26-Dec-20	INE752E07JG5	Paid	24-Dec-20				
IDFC FIRST Bank Limited	Interest	27-Dec-20	INE092T08618	Paid	28-Dec-20				
Punjab Infrastructure Development Board	Interest	27-Dec-20	INE091D11030	Paid	28-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-20	INE121A08NE6	Paid	28-Dec-20				
India Infradebt Limited	Interest	27-Dec-20	INE537P07265	Paid	28-Dec-20				
India Infradebt Limited	Interest	27-Dec-20	INE537P07273	Paid	28-Dec-20				
Indiabulls Consumer Finance Limited	Interest	27-Dec-20	INE614X07159	Paid	27-Dec-20				
Indiabulls Consumer Finance Limited	Interest	27-Dec-20	INE614X07183	Paid	27-Dec-20				
IDFC FIRST Bank Limited	Principal	27-Dec-20	INE092T08618	Paid	28-Dec-20				
Punjab Infrastructure Development Board	Principal	27-Dec-20	INE091D11030	Paid	28-Dec-20				Being Sunday on 27th December 2020
Punjab Infrastructure Development Board	Principal	27-Dec-20	INE091D11030	Paid	28-Dec-20				
ICICI Bank Limited	Interest	28-Dec-20	INE090A08VC2	Paid	28-Dec-20				
Union Bank of India	Interest	28-Dec-20	INE692A09241	Paid	28-Dec-20				
Kotak Mahindra Prime Limited	Interest	28-Dec-20	INE916DA70F9	Paid	28-Dec-20				
UCO Bank	Interest	28-Dec-20	INE691A09185	Paid	28-Dec-20				
Tata Motors Finance Ltd.	Interest	28-Dec-20	INE909H08139	Paid	24-Dec-20				
Tata Capital Housing Finance Limited	Interest	28-Dec-20	INE033L07520	Paid	28-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	28-Dec-20	INE121A070V0	Paid	28-Dec-20				
Tata Power Company Ltd	Interest	28-Dec-20	INE245A07424	Paid	28-Dec-20				
Tata Capital Financial Services Limited	Interest	28-Dec-20	INE306N08300	Paid	28-Dec-20				
Piramal Enterprises Limited	Interest	28-Dec-20	INE140A07625	Paid	28-Dec-20				
India Infradebt Limited	Interest	28-Dec-20	INE537P07455	Paid	28-Dec-20				
JM Financial Credit Solutions Limited	Interest	28-Dec-20	INE651J07507	Paid	28-Dec-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Dec-20	INE657N07597&Anr	Paid	28-Dec-20				
Jammu & Kashmir Bank Limited	Interest	28-Dec-20	INE168A08046	Paid	28-Dec-20				
The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-20	INE050A07048	Paid	28-Dec-20				
JM Financial Credit Solutions Limited	Principal	28-Dec-20	INE651J07507	Paid	28-Dec-20				
Piramal Enterprises Limited	Principal	28-Dec-20	INE140A07625	Paid	28-Dec-20				
Shriram Transport Finance Company Limited	Interest	29-Dec-20	INE721A08CX6	Paid	29-Dec-20				
Indiabulls Housing Finance Limited	Interest	29-Dec-20	INE148I07IN5	Paid	29-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-20	INE121A08LW2	Paid	29-Dec-20				
IDFC FIRST Bank Limited	Interest	29-Dec-20	INE688I08129	Paid	29-Dec-20				
Sical Logistics Limited	Interest	29-Dec-20	INE075B07027	Default					Unpaid as on date
IRB Infrastructure Developers Limited	Interest	29-Dec-20	INE821I07052	Paid	29-Dec-20				
IDFC FIRST Bank Limited	Interest	30-Dec-20	INE092T08CK9	Paid	30-Dec-20				
Shriram Transport Finance Company Limited	Interest	30-Dec-20	INE721A07HA5	Paid	30-Dec-20				
HDFC Limited	Interest	30-Dec-20	INE001A075D3	Paid	30-Dec-20				
JSW Energy Limited	Interest	30-Dec-20	INE121E07320	Paid	30-Dec-20				
Indiabulls Housing Finance Limited	Interest	30-Dec-20	INE148I07DM8	Paid	30-Dec-20				
Indiabulls Housing Finance Limited	Interest	30-Dec-20	INE148I07DN6	Paid	30-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-20	INE121A08MU4	Paid	28-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-20	INE121A08MU4	Paid	28-Dec-20				
Sai Regency Power Corporation Private Limited	Interest	30-Dec-20	INE363H07016	Default					
Muthoot Finance Limited	Interest	30-Dec-20	INE414G07EN4	Paid	30-Dec-20	30-Dec-20			
Muthoot Finance Limited	Interest	30-Dec-20	INE414G07EO2	Paid	30-Dec-20	30-Dec-20			
Muthoot Finance Limited	Interest	30-Dec-20	INE414G07EN4	Paid	30-Dec-20	30-Dec-20			
Muthoot Finance Limited	Interest	30-Dec-20	INE414G07EO2	Paid	30-Dec-20	30-Dec-20			
SREI Equipment Finance Pvt Limited	Interest	30-Dec-20	INE881J08136	No information received from					
Shree Renuka Sugars Limited	Interest	30-Dec-20	INE087H07060	Paid	31-Dec-20				
India Infradebt Limited	Interest	30-Dec-20	INE537P07467	Paid	29-Dec-20				
PVR Limited	Interest	30-Dec-20	INE191H07368	Paid	31-Dec-20				
PVR Limited	Interest	30-Dec-20	INE191H07250	Paid	26-Dec-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-20	INE670U07017	Default					
Sugam Vanija Holdings Private Limited	Interest	30-Dec-20	INE084S08013	Due dates have been restructured by					
Sustainable Agro-Commercial Finance Limited	Interest	30-Dec-20	INE511S08023						
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	INE354H07130	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	Interest	30-Dec-20	INE354H07163	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07072	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07080	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07098	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07106	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07122	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07148	Paid	30-Dec-20				
Saha Infratech Pvt. Ltd	Interest	30-Dec-20	INE926T07015	Default					
Saha Infratech Pvt. Ltd	Interest	30-Dec-20	INE926T07015	Default					
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Dec-20	INE128X07028	Paid	30-Dec-20				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Dec-20		Paid	29-Dec-20				
India Home Loan Limited	Interest	30-Dec-20	INE274E07012	Paid	30-Dec-20				
Indiabulls Housing Finance Limited	Principal	30-Dec-20	INE148I07DM8	Paid	30-Dec-20				
Shree Renuka Sugars Limited	Principal	30-Dec-20	INE087H07060	Paid	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 Vanija Holdings Private Limited	Principal	30-Dec-20	INE084S08013	Due dates have been restructured by					
Axis Bank	Interest	31-Dec-20	INE238A08344	Paid	31-Dec-20				
Shriram Transport Finance Company Limited	Interest	31-Dec-20	INE721A08BK5	Paid	31-Dec-20				
Indiabulls Housing Finance Ltd	Interest	31-Dec-20	INE148I07BA7	Paid	31-Dec-20				
Indiabulls Housing Finance Ltd	Interest	31-Dec-20	INE148I07I91	Paid	31-Dec-20				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-20	INE598K07037	Paid	01-Feb-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-20	INE598K07037	Paid	01-Feb-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-20	INE598K07037	Paid	01-Feb-21				
Indiabulls Housing Finance Limited	Interest	31-Dec-20	INE148I07I91	Paid	31-Dec-20				
Indiabulls Housing Finance Limited	Interest	31-Dec-20	INE148I07D04	Paid	31-Dec-20				
Indiabulls Housing Finance Limited	Interest	31-Dec-20	INE148I07JN3	Paid	31-Dec-20				
Luxora Infrastructure Pvt. Ltd.	Interest	31-Dec-20	INE223K07024	Default					
Satin Creditcare Network Limited	Interest	31-Dec-20	INE836B08228	Paid	31-Dec-20				
Gujarat State Investments Limited	Interest	31-Dec-20	INE08EQ08031	Paid	31-Dec-20				
Gujarat State Investments Limited	Interest	31-Dec-20	INE08EQ08031	Paid	31-Dec-20				
Gujarat State Investments Limited	Interest	31-Dec-20	INE08EQ08056	Paid	31-Dec-20				
Gujarat State Investments Limited	Interest	31-Dec-20	INE08EQ08056	Paid	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	INE732Q07B28	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	INE732Q07B89	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	Interest	31-Dec-20	INE732Q07BR5	Paid	30-Dec-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-20	INE670U07033	Default					
Sustainable Agro-Commercial Finance Limited	Interest	31-Dec-20	INE511S08023	Paid	31-Dec-20				
CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-20	INE116K07012	Paid	31-Dec-20				
CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-20	INE116K07012	Paid	31-Dec-20				
Chaitanya India Fin Credit Private Limited	Interest	31-Dec-20	INE140R08031	Paid	31-Dec-20				
Arohan Financial Services Limited	Interest	31-Dec-20	INE808K08053	Default	30-Dec-20				
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-20	INE732V07013	Paid	30-Dec-20				
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-20	INE732V07013	Paid	30-Dec-20				
India Grid Trust	Interest	31-Dec-20	INE219X07033	Paid	31-Dec-20				
Pipeline Infrastructure Limited[Formerly Pipeline Infrastructure Private Limited]	Interest	31-Dec-20	INE01XX07026	Paid	31-Dec-20				
Luxora Infrastructure Pvt. Ltd.	Principal	31-Dec-20	INE223K07024	Default					
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	Interest	01-Jan-21	INE915D07H99	Wrong date					
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Jan-21	INE261F09F53	Paid	01-Jan-21				
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	INE305A09190	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				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Konkan Railway Corporation Limited	Interest	01-Jan-21	INE139F07063	Paid	01-Jan-21				
J K Cement Limited	Interest	01-Jan-21	INE823G07151	Paid					
J K Cement Limited	Interest	01-Jan-21	INE823G07185	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07FD2	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DH8	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DJ4	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DI6	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CA5	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CA5	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07EH6	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07FE0	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07FE0	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DT3	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DU1	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07E14	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07E12	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DB1	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07OD7	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07C06	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07BD3	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07BD3	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DC9	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CW9	Paid	01-Jan-22	01-Jan-21			
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CW9	Paid	01-Jan-22	03-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CU3	Paid	01-Jan-21	01-Jan-21			
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07BC3	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CK4	Paid	01-Jan-21				
JM Financial Products Limited	Interest	01-Jan-21	INE523H07AA4	Paid	01-Jan-21				
JM Financial Products Limited	Interest	01-Jan-21	INE523H07AP3	Paid	01-Jan-21				
JM Financial Products Limited	Interest	01-Jan-21	INE523H07AY5	Paid	01-Jan-21				
JM Financial Products Limited	Interest	01-Jan-21	INE523H07BA3	Paid	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	Interest	01-Jan-21	INE530L07210	Paid	01-Jan-21				
Suryoday Micro Finance Pvt. Ltd	Interest	01-Jan-21	INE428Q08024	Paid	01-Jan-21				
Sugam Vaniji Holdings Private Limited	Interest	01-Jan-21	INE084S08013	Due dates have been restructured by					
Edelweiss Retail Finance Limited	Interest	01-Jan-21	INE528S07078	Paid	01-Jan-21				
Edelweiss Retail Finance Limited	Interest	01-Jan-21	INE528S07110	Paid	01-Jan-21				
Edelweiss Retail Finance Limited	Interest	01-Jan-21	INE528S07094	Paid	01-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07630	Paid	01-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07739	Paid	01-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07671	Paid	01-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07671	Paid	01-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07697	Paid	01-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07614	Paid	01-Jan-21				
Asirvad Microfinance Limited	Interest	01-Jan-21	INE516Q07309	Paid	31-Dec-20				
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07233	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07241	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07183	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07191	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07126	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07027	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07035	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07118	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07126	Paid	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	INE261F09F53	Paid	01-Jan-21				
Asirvad Microfinance Limited	Principal	01-Jan-21	INE516Q07309	Paid	31-Dec-21				
Achievers Finance India (P) Ltd	Principal	01-Jan-21	INE065S07241	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Principal	01-Jan-21	INE065S07233	Paid	01-Jan-21	01-Jan-21			
Asirvad Microfinance Limited	Principal	01-Jan-21	INE516Q07309	Paid	31-Dec-21	03-Jan-22			
Sugam Vaniji Holdings Private Limited	Principal	01-Jan-21	INE084S08013	Due dates have been restructured by					
Citicorp Finance (India) Limited	Principal	01-Jan-21	INE915D07H99	Wrong date					
State Bank of India	Interest	02-Jan-21	INE062A08074	Paid	02-Jan-21				
IDFC FIRST Bank Limited	Interest	02-Jan-21	INE092T08824	Paid	02-Jan-21				
Indostar Capital Finance Limited	Interest	02-Jan-21	INE896L07561	Paid	04-Jan-21				
Bank of Baroda	Interest	03-Jan-21	INE028A08190	Paid	04-Jan-21				
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AD2	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AD0	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07A77	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AG5	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AG5	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08271	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08271	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08289	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08271	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08289	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AD2	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AD0	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07A77	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AG5	Default					
NHPC Limited	Interest	04-Jan-21	INE848E07AT3	Paid	04-Jan-21				
NHPC Limited	Interest	04-Jan-21	INE848E07AU1	Paid	04-Jan-21				
NHPC Limited	Interest	04-Jan-21	INE848E07AV9	Paid	04-Jan-21				
NHPC Limited	Interest	04-Jan-21	INE848E07AW7	Paid	04-Jan-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	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	Interest	05-Jan-21	INE092T08B54	Paid	05-Jan-21				
Reliance Home Finance Limited	Interest	05-Jan-21	INE217K07208	Default					
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jan-21	INE373S08309	No Distributable Amount available					
IDFC FIRST Bank Limited	Interest	06-Jan-21	INE092T08G26	Paid	06-Jan-22				
IDFC FIRST Bank Limited	Interest	06-Jan-21	INE092T08G26	Paid	06-Jan-22	11-Jan-22			
Cholamandalam Investment & Finance Company Limited	Interest	06-Jan-21	INE121A08MF5	Paid	06-Jan-21				
Tata Capital Financial Services Limited	Interest	06-Jan-21	INE306N08110	Paid	06-Jan-21				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Jan-21	INE027E07600	Paid	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	INE055I07107	Paid	07-Jan-21				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	06-Jan-21	INE027E07600	Paid	06-Jan-21				
Power Grid Corporation of India Limited	Interest	07-Jan-21	INE752E07OH3	Paid	07-Jan-21				
PNB Housing Finance Limited	Interest	07-Jan-21	INE572E09627	Paid	07-Jan-21				
PNB Housing Finance Limited	Interest	07-Jan-21	INE572E09627	Paid	07-Jan-21				
Indiabulls Housing Finance Limited	Interest	07-Jan-21	INE448H7091	Paid	07-Jan-21				
Indostar Capital Finance Limited	Interest	07-Jan-21	INE896L07595	Paid	07-Jan-21				
Tata Capital Financial Services Limited	Interest	07-Jan-21	INE306N08037	Paid	07-Jan-21				
Tata Capital Financial Services Limited	Interest	07-Jan-21	INE306N08037	Paid	07-Jan-21				
Indiabulls Housing Finance Limited	Principal	07-Jan-21	INE148I07DP1	Paid	07-Jan-21				
HDFC Limited	Interest	08-Jan-21	INE001A07SE1	Paid	08-Jan-21				
Power Grid Corporation of India Limited	Interest	08-Jan-21	INE752E08627	Paid	08-Jan-21				
Power Grid Corporation of India Limited	Interest	08-Jan-21	INE752E08635	Paid	08-Jan-21				
Power Grid Corporation of India Limited	Interest	08-Jan-21	INE752E08635	Paid	08-Jan-21				
IDFC FIRST Bank Limited	Interest	08-Jan-21	INE092T08A56	Paid	08-Jan-21				
India Infradebt Limited	Interest	08-Jan-21	INE537P07075	Paid	08-Jan-21				
India Infradebt Limited	Interest	08-Jan-21	INE537P07083	Paid	08-Jan-21				
NIIF Infrastructure Finance Limited	Interest	08-Jan-21	INE246R07053	Paid	08-Jan-21				
NIIF Infrastructure Finance Limited	Interest	08-Jan-21	INE246R07046	Paid	08-Jan-21				
Indiabulls Consumer Finance Limited	Interest	08-Jan-21	INE614X07076	Paid	08-Jan-21				
Indiabulls Consumer Finance Limited	Interest	08-Jan-21	INE614X07043	Paid	08-Jan-21				
India Infradebt Limited	Principal	08-Jan-21	INE537P07075	Paid	08-Jan-21				
NIIF Infrastructure Finance Limited	Principal	08-Jan-21	INE246R07046	Paid	08-Jan-21				
PVR Limited	Principal	08-Jan-21	INE191H07193	Paid	08-Jan-21				
J K Cement Limited	Interest	09-Jan-21	INE823G07169	Paid	10-Jan-22				
J K Cement Limited	Interest	09-Jan-21	INE823G07169	Paid	10-Jan-22	11-Jan-22			
Food Corporation of India Limited	Interest	09-Jan-21	INE861G08068	Paid					
PVR Limited	Interest	09-Jan-21	INE191H07201	Paid	08-Jan-21				
Bank of Baroda	Interest	10-Jan-21	INE028A08141	Paid	10-Jan-21				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	10-Jan-21	INE511C07573	Paid	11-Jan-21				
Food Corporation of India Limited	Interest	11-Jan-21	INE861G08068	Paid	10-Jan-22				
Food Corporation of India Limited	Interest	11-Jan-21	INE861G08068	Paid	10-Jan-22	11-Jan-22			
NIIF Infrastructure Finance Limited	Interest	11-Jan-21	INE246R07335	Paid	11-Jan-21				
Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21				
Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21				
Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21				
Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21				
Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21				
Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21				
Tata Capital Housing Finance Limited	Interest	12-Jan-21	INE033L07EG6	Paid	12-Jan-21				
Tata Capital Housing Finance Limited	Interest	12-Jan-21	INE033L07EH4	Paid	12-Jan-21				
DCB Bank Limited	Interest	12-Jan-21	INE503A08044	Paid	12-Jan-21				
Tata Capital Financial Services Limited	Interest	13-Jan-21	INE306N08219	Paid	13-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GP2	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GS6	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GL1	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GM9	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GN7	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GO5	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GQ0	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GR8	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GT4	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GU2	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L08270	Paid	14-Jan-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jan-21	INE667F07HCS	Paid	14-Jan-21				
Tata Capital Financial Services Limited	Interest	14-Jan-21	INE976I08136	Paid	14-Jan-21				
Tata Capital Financial Services Limited	Interest	14-Jan-21	INE976I08136	Paid	14-Jan-21				
Laxmi India Finleasecap Private Limited	Interest	14-Jan-21	INE06WU07015	Paid	13-Jan-21				
Laxmi India Finleasecap Private Limited	Principal	14-Jan-21	INE06WU07015	Paid	13-Jan-21				
Tata Capital Financial Services Limited	Principal	14-Jan-21	INE976I08136	Paid	14-Jan-21				
IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092T08386	Paid	15-Jan-21				
IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092T08378	Paid	15-Jan-21				
IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092T08378	Paid	15-Jan-21				
Power Finance Corporation Limited	Interest	15-Jan-21	INE134E08CP0	Paid	15-Jan-21				
Bank of Baroda	Interest	15-Jan-21	INE028A08208	Paid	15-Jan-21				
Sundaram Finance Limited	Interest	15-Jan-21	INE660A07PH3	Paid	15-Jan-21				
Sundaram Finance Limited	Interest	15-Jan-21	INE660A07PH3	Paid	15-Jan-21				
Indiabulls Housing Finance Limited	Interest	15-Jan-21	INE148I07J06	Paid	15-Jan-21				
NIIF Infrastructure Finance Limited	Interest	15-Jan-21	INE246R07400	Paid	15-Jan-21				
Mantri Metalics Private Limited	Interest	15-Jan-21	INE466V07018	Default					
Piramal Capital & Housing Finance Limited	Interest	15-Jan-21	INE516V07105	Paid	15-Jan-21				
Sundaram Finance Limited	Principal	15-Jan-21	INE660A07PH3	Paid	15-Jan-21				
Sundaram Finance Limited	Principal	15-Jan-21	INE660A07PH3	Paid	15-Jan-21				
Mantri Metalics Private Limited	Principal	15-Jan-21	INE466V07018	Default					
PNB Housing Finance Limited	Interest	16-Jan-21	INE572E09080	Paid	15-Jan-21				
Indiabulls Housing Finance Ltd	Interest	16-Jan-21	INE894F07717	Paid	15-Jan-21				
PVR Limited	Interest	16-Jan-21	INE191H07136	Paid	22-Oct-20				ISIN has been redeemed and same extinguished on NSDL

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-21	INE712W08037	Due dates have been restructured by					
Paisalo Digital Limited	Interest	16-Jan-21	INE420C07015						
PNB Housing Finance Limited	Principal	16-Jan-21	INE572E09080	Paid	15-Jan-21				
ICICI Securities Primary Dealership Limited	Interest	17-Jan-21	INE849O08T1	Paid	18-Jan-21				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	17-Jan-21	INE511C08829	Paid	18-Jan-21				
JSW Steel Limited	Interest	18-Jan-21	INE019A07415	Paid	18-Jan-21				
JSW Steel Limited	Interest	18-Jan-21	INE019A07241	Paid	18-Jan-21				
JSW Steel Limited	Interest	18-Jan-21	INE019A07241	Paid	18-Jan-21				
JSW Steel Limited	Interest	18-Jan-21	INE019A07241	Paid	18-Jan-21				
Tata Capital Housing Finance Limited	Interest	18-Jan-21	INE033L07538	Paid	18-Jan-21				
India Infradebt Limited	Interest	18-Jan-21	INE537P08024	Paid	18-Jan-21				
Piramal Capital & Housing Finance Limited	Interest	18-Jan-21	INE516V07162	Paid	18-Jan-21				
JSW Steel Limited	Principal	18-Jan-21	INE019A07241	Paid	18-Jan-21				
JSW Steel Limited	Principal	18-Jan-21	INE019A07415	Paid	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	19-Jan-21				
JSW Steel Limited	Interest	19-Jan-21	INE019A07266	Paid	19-Jan-21				
Sundaram Finance Limited	Interest	19-Jan-21	INE660A08BX8	Paid	19-Jan-21				
Indiabulls Housing Finance Limited	Interest	19-Jan-21	INE148I07DT3	Paid	19-Jan-21				
Piramal Capital & Housing Finance Limited	Interest	19-Jan-21	INE516V07014	Paid	19-Jan-21				
National Thermal Power Corporation Limited (NTPC)	Principal	19-Jan-21	INE733E07EP7	Paid	19-Jan-21				
Indiabulls Housing Finance Limited	Principal	19-Jan-21	INE148I07DT3	Paid	19-Jan-21				
Kotak Mahindra Investments Limited	Interest	20-Jan-21	INE975F07GW2	Paid					
Indian Bank	Interest	20-Jan-21	INE428A08028	Paid	20-Jan-21				
Muthoot Finance Limited	Interest	20-Jan-21	INE414G07A51	Paid	20-Jan-21				
Muthoot Finance Limited	Interest	20-Jan-21	INE414G07AV5	Paid	20-Jan-21				
Muthoot Finance Limited	Interest	20-Jan-21	INE414G07AZ6	Paid	20-Jan-21				
HDB Financial Services Ltd.	Interest	20-Jan-21	INE756I07C22	Paid	20-Jan-21				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07739	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07325	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07333	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07341	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07366	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07374	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07382	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07390	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07820	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07010	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07424	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07846	Due dates have been 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 restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07358	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07770	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07770	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07788	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07796	Due dates have been restructured by					

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-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 restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07762	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07606	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07192	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07622	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07218	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07648	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07242	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07663	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07671	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07267	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07812	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07408	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07416	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07838	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07028	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07432	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07440	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07879	Due dates have been restructured by					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-21	INE641007144	Paid	20-Jan-21				
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-21	INE746N07176	Due dates have been restructured by					
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-21	INE746N07598	Due dates have been restructured by					
Muthoot Finance Limited	Principal	20-Jan-21	INE414G07A26	Paid	20-Jan-21				
Muthoot Finance Limited	Principal	20-Jan-21	INE414G07AV5	Paid	20-Jan-21				
Muthoot Finance Limited	Principal	20-Jan-21	INE414G07AS1	Paid	20-Jan-21				
Kotak Mahindra Investments Limited	Principal	20-Jan-21	INE975F07GW2	Paid					
National Housing Bank	Interest	21-Jan-21	INE557F08FH9	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	Interest	21-Jan-21	INE975G08082	Default					
IL & FS Transportation Networks Limited	Interest	21-Jan-21	INE975G08082	Default					
Bansal Credits Limited	Interest	21-Jan-21	NE07LU07016	Paid	21-Jan-21				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jan-21	INE443L07075	Paid	21-Jan-21				
Piramal Capital & Housing Finance Limited	Interest	21-Jan-21	INE516V07089	Paid	21-Jan-21				
Lendingkart Finance Limited	Interest	21-Jan-21	INE090W07246	Paid	21-Jan-22				
Lendingkart Finance Limited	Interest	21-Jan-21	INE090W07246	Paid	21-Jan-22	21-Jan-22			
IKF Finance Limited	Interest	21-Jan-21	INE89C07063	Paid	21-Jan-21				
Muthoot Capital Services Limited	Interest	21-Jan-21	INE296G07010	Paid	21-Jan-21				
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-21	INE652A08015	Paid	22-Jan-21				
J K Cement Limited	Interest	22-Jan-21	INE823G07201	Paid	22-Jan-21				
Tata Capital Housing Finance Limited	Interest	22-Jan-21	INE033L07EK8	Paid	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	Interest	22-Jan-21	INE998Y07014	Paid	22-Jan-21				
Tata Capital Housing Finance Limited	Principal	22-Jan-21	INE033L07EK8	Paid	22-Jan-21				
HDFC Limited	Interest	23-Jan-21	INE001A07NJ1	Paid	25-Jan-21				
Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07ME4	Paid					
Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07MF1	Paid					
Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07MG9	Paid					
Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07MH7	Paid					
L & T Finance Limited	Interest	23-Jan-21	INE027E07AW8	Paid	25-Jan-21				
L & T Finance Limited	Interest	23-Jan-21	INE027E07AZ1	Paid	25-Jan-21				
L & T Finance Limited	Interest	23-Jan-21	INE027E07BA2	Paid	25-Jan-21				
L & T Finance Limited	Interest	23-Jan-21	INE027E07AV0	Paid	25-Jan-21				
J K Cement Limited	Interest	23-Jan-21	INE823G07110	Paid					
Power Grid Corporation of India Limited	Principal	23-Jan-21	INE752E07ME4	Paid					
The South Indian Bank Ltd.	Interest	24-Jan-21	INE683A08051	Paid	25-Jan-21				
NHPC Limited	Interest	24-Jan-21	INE848E07963	Paid	22-Jan-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	24-Jan-21	INE848E07971	Paid	25-Jan-21				
Indiabulls Housing Finance Limited	Interest	24-Jan-21	INE148I07IP0	Paid	22-Jan-21				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-21	INE027E07B06	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	INE148I07IR4	Paid	28-Feb-20				NCDs have been bought back by the company.
Tata Capital Housing Finance Limited	Interest	25-Jan-21	INE033L07A24	Paid	25-Jan-21				
Kumar Sinew Developers Private Limited	Interest	25-Jan-21	INE994K07020	Wrong date					25.01.2020 was already entered as Wrong Date
SK FINANCE LIMITED	Interest	25-Jan-21	INE124N07390	Paid	25-Jan-21	25-Jan-21			
SK FINANCE LIMITED	Principal	25-Jan-21	INE124N07390	Paid	25-Jan-21	25-Jan-21			
PTC India Financial Services Ltd.	Interest	26-Jan-21	INE560K07037	Paid	25-Jan-21				
West Bengal State Electricity Transmission Co. Ltd (formerly WBSECL)	Interest	26-Jan-21	INE631K07028	Paid	25-Jan-21				
Indiabulls Housing Finance Limited	Interest	26-Jan-21	INE148I08231	Paid	25-Jan-21				
Indiabulls Housing Finance Limited	Interest	26-Jan-21	INE148I07GI7	Paid	25-Jan-21				
Reliance Home Finance Limited	Interest	26-Jan-21	INE217K07216	Default					
IDFC FIRST Bank Limited	Interest	27-Jan-21	INE092T08394	Paid	27-Jan-21				
Kotak Mahindra Prime Limited	Interest	27-Jan-21	INE916DA7QL7	Paid					
Kotak Mahindra Prime Limited	Interest	27-Jan-21	INE916DA7QL7	Paid					
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	27-Jan-21	INE669E08284	Paid	27-Jan-21				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-21	INE539K08120	Paid	25-Jan-21				
Jhajar Power Limited	Interest	27-Jan-21	INE165K07076	Paid	27-Jan-21				
Indiabulls Consumer Finance Limited	Interest	27-Jan-21	INE614X07159	Paid	27-Jan-21				
Indiabulls Consumer Finance Limited	Interest	27-Jan-21	INE614X07183	Paid	27-Jan-21				
Sundaram Finance Limited	Interest	28-Jan-21	INE660A08B19	Paid	28-Jan-21				
Hindustan Petroleum Corporation Ltd.	Interest	28-Jan-21	INE094A08051	Paid	28-Jan-21				
Ballarpur Industries Limited	Interest	28-Jan-21	INE294A07125	Under Process of		28-Jul-21			
Reliance Home Finance Limited	Interest	28-Jan-21	INE217K07A18	Default					
India Infradebt Limited	Interest	28-Jan-21	INE537P07109	Paid	28-Jan-21				
India Infradebt Limited	Interest	28-Jan-21	INE537P07091	Paid	28-Jan-21				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jan-21	INE657N07597&Anr	Paid	28-Jan-21				
NIIF Infrastructure Finance Limited	Interest	28-Jan-21	INE246R07053	Paid	28-Jan-21				
Sundaram Finance Limited	Principal	28-Jan-21	INE660A08B19	Paid	28-Jan-21				
India Infradebt Limited	Principal	28-Jan-21	INE537P07091	Paid	28-Jan-21				
NIIF Infrastructure Finance Limited	Principal	28-Jan-21	INE246R07053	Paid	28-Jan-21				
Reliance Home Finance Limited	Principal	28-Jan-21	INE217K07A18	Default					
Ballarpur Industries Limited	Principal	28-Jan-21	INE294A07125	Under Process of		28-Jul-21			
Sundaram Finance Limited	Interest	29-Jan-21	INE660A08CC0	Paid	29-Jan-21				
Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
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	INE821I07052	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	Interest	29-Jan-21	INE156V07170	Paid	29-Jan-21				
Cholamandalam Investment & Finance Company Limited	Principal	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Cholamandalam Investment & Finance Company 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	Paid	02-Mar-20				
Muthoot Finance Limited	Interest	30-Jan-21	INE414G07BT7	Paid	30-Jan-21				
PVR Limited	Interest	30-Jan-21	INE191H07268	Paid	29-Jan-21				
PVR Limited	Interest	30-Jan-21	INE191H07250	Paid	29-Jan-21				
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jan-21	INE128X07028	Paid	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	Interest	31-Jan-21	INE660A08BP4	Paid	01-Feb-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-21	INE598K07037	Paid	31-Jan-21				
Luxora Infrastructure Pvt. Ltd.	Interest	31-Jan-21	INE223K07024	Default					
Satin Creditcare Network Limited	Interest	31-Jan-21	INE836B08228	Paid	01-Feb-21				
New Media Broadcasting Private Limited	Interest	31-Jan-21	INE343U07011	Default					
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-21	INE116K07012	Paid	30-Jan-21				
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-21	INE116K07012	Paid	30-Jan-21				
Arohan Financial Services Limited	Interest	31-Jan-21	INE808K08053	Paid	30-Jan-21				
EON Hadoopar Infrastructure Pvt Ltd	Principal	31-Jan-21	INE884M07029	No Distributable		31-Jan-21			
National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Feb-21	INE261F09FX3	Paid	01-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	01-Feb-21	INE121A08NG1	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07FD2	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DH8	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DI6	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CA5	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07E46	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07FE0	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DT3	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DU1	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07E14	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07EJ2	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DB1	Paid	01-Feb-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DD7	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DD7	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CJ6	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DC9	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CW9	Paid	01-Feb-21	01-Feb-21			
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DJ4	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CU3	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CV1	Paid	01-Feb-21	01-Feb-21			
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07BC3	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07BD3	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CK4	Paid	01-Feb-21				
HDB Financial Services Ltd.	Interest	01-Feb-21	INE756I08124	Paid	01-Feb-21				
JM Financial Products Limited	Interest	01-Feb-21	INE523H07AK4	Paid	01-Feb-21				
JM Financial Products Limited	Interest	01-Feb-21	INE523H07AP3	Paid	01-Feb-21				
JM Financial Products Limited	Interest	01-Feb-21	INE523H07AY5	Paid	01-Feb-21				
JM Financial Products Limited	Interest	01-Feb-21	INE523H07BA3	Paid	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	INE306N08045	Paid	01-Feb-21				
Edelweiss Housing Finance Limited	Interest	01-Feb-21	INE530L07210	Paid	01-Feb-21				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known 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	Interest	01-Feb-21	INE528S07078	Paid	01-Feb-21				
Edelweiss Retail Finance Limited	Interest	01-Feb-21	INE528S07110	Paid	01-Feb-21				
Edelweiss Retail Finance Limited	Interest	01-Feb-21	INE528S07094	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07630	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07630	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07739	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07671	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07671	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07697	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07614	Paid	01-Feb-21				
NIF Infrastructure Finance Limited	Interest	01-Feb-21	INE246R07152	Paid	01-Feb-21				
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507233	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507241	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507183	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507191	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507126	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507027	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507035	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507118	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507126	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507316	Paid	01-Feb-21	01-Feb-21			
Muthoot Finance Limited	Principal	01-Feb-21	INE414G07CU3	Paid	01-Feb-21	01-Feb-21			
Muthoot Finance Limited	Principal	01-Feb-21	INE414G07CV1	Paid	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	Principal	01-Feb-21	INE848E07047	Paid	01-Feb-21				
Achievers Finance India (P) Ltd	Principal	01-Feb-21	INE065507241	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Principal	01-Feb-21	INE065507232	Paid	01-Feb-21	01-Feb-21			
J K Cement Limited	Interest	02-Feb-21	INE823G07128	Paid	02-Feb-21				
Indostar Capital Finance Limited	Interest	02-Feb-21	INE896L07561	Paid	02-Feb-21				
Tata Capital Financial Services Limited	Interest	02-Feb-21	INE306N08128	Paid	02-Feb-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	03-Feb-21	INE667F07HQ5	Paid	03-Feb-21				
SK FINANCE LIMITED	Interest	03-Feb-21	INE124N08042	Paid	03-Feb-21	03-Feb-21			
HDFC Bank Limited	Interest	04-Feb-21	INE040A08310	Paid	04-Feb-21				
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-21	INE411L07031	Paid	04-Feb-21				
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-21	INE411L07031	Paid	04-Feb-21				
Edelweiss Housing Finance Limited	Interest	04-Feb-21	INE530L08010	Paid	04-Feb-21				
IL & FS Transportation Networks Limited	Interest	04-Feb-21	INE975G08090	Default					
India Infradebt Limited	Interest	04-Feb-21	INE537P07042	Paid	04-Feb-21				
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08337	Paid	04-Feb-21				
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08345	Paid	04-Feb-21				
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08311	Paid	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	Interest	06-Feb-21	INE090A08TN1	Paid	06-Feb-21				
J K Cement Limited	Interest	06-Feb-21	INE823G07193	Paid					
NIF Infrastructure Finance Limited	Interest	06-Feb-21	INE246R07251	Paid					
Indiabulls Consumer Finance Limited	Interest	06-Feb-21	INE614X07274	Paid					
Indiabulls Consumer Finance Limited	Interest	06-Feb-21	INE614X07241	Paid					
Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-21	INE121A08MW0	Paid	08-Feb-21				
Reliance Home Finance Limited	Interest	07-Feb-21	INE217K08107	Default					
Indostar Capital Finance Limited	Interest	07-Feb-21	INE896L07595	Paid	08-Feb-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	07-Feb-21	INE528S08068	Paid	08-Feb-21				
Manba Finance Limited	Interest	07-Feb-21	INE939X07028	Paid	06-Feb-21				
Tata Capital Limited	Interest	08-Feb-21	INE976I08326	Paid	08-Feb-21				
J K Cement Limited	Interest	08-Feb-21	INE823G07136	Paid	08-Feb-21				
NHPC Limited	Interest	08-Feb-21	INE848E07AN6	Paid	08-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-21	INE121A070F3	Paid	08-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-21	INE121A070F3	Paid	08-Feb-21				
Indostar Capital Finance Limited	Interest	08-Feb-21	INE896L07421	Paid	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	Interest	08-Feb-21	INE189V07044	Under Process of					
Margdarshak Financial Services Limited	Interest	08-Feb-21	INE189V07044	Under Process of		10-Feb-21			
Indiabulls Consumer Finance Limited	Interest	08-Feb-21	INE614X07076	Paid	06-Feb-21				
Indiabulls Consumer Finance Limited	Interest	08-Feb-21	INE614X07043	Paid	06-Feb-21				
Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE148I07DU1	Paid	08-Feb-21				
Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE148I07DU1	Paid	08-Feb-21				
Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE148I07DV9	Paid	08-Feb-21				
Punjab National Bank	Interest	09-Feb-21	INE160A08068	Paid	09-Feb-21				
Welspun Corp Limited	Interest	09-Feb-21	INE191B07139	Paid	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	Interest	09-Feb-21	INE651J07101	Paid	09-Feb-21				
HDFC Limited	Interest	10-Feb-21	INE001A075G6	Paid	10-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-21	INE121A07PE3	Paid	10-Feb-21				
Moneywise Financial Services Pvt. Ltd.	Interest	10-Feb-21	INE956L07050	Paid	10-Feb-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	10-Feb-21	INE667F07HF8	Paid	08-Feb-21				
IL & FS Transportation Networks Limited	Interest	10-Feb-21	INE975G08199	Default					
Paigal Digital Limited	Interest	10-Feb-21	INE420C07031	Paid	10-May-21	10-May-21			
NHPC Limited	Interest	11-Feb-21	INE848E07AY3	Paid	11-Feb-21				
NHPC Limited	Interest	11-Feb-21	INE848E07A20	Paid	11-Feb-21				
NHPC Limited	Interest	11-Feb-21	INE848E07BA1	Paid	11-Feb-21				
NHPC Limited	Interest	11-Feb-21	INE848E07B99	Paid	11-Feb-21				
NHPC Limited	Interest	11-Feb-21	INE848E07BC7	Paid	11-Feb-21				
Arohan Financial Services Limited	Interest	11-Feb-21	INE808K07170	Paid	10-Feb-21				
Indiabulls Housing Finance Limited	Interest	12-Feb-21	INE148I07H15	Paid	07-Oct-20				NCDs have bought back by the company.
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-21	INE121A07PF0	Paid	12-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-21	INE121A08O15	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	INE148I07H15	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	INE001A07SH4	Paid	15-Feb-21				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-21	INE511C07S81	Paid					
Bank of Baroda	Interest	14-Feb-21	INE028A08158	Paid	14-Feb-21				
Dewan Housing Finance Ltd	Interest	14-Feb-21	INE56AG07532	Default					
Power Grid Corporation of India Limited	Interest	14-Feb-21	INE752E08551	Paid					
Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE033L07G56	Paid	15-Feb-21				
Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE033L07GN7	Paid	15-Feb-21				
Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE033L07G05	Paid	15-Feb-21				
Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE033L07GR8	Paid	15-Feb-21				
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	14-Feb-21	INE669E08300	Paid	15-Feb-21				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Feb-21	INE875F07039	Paid	12-Feb-21				
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 Limited (WITECO)	Principal	14-Feb-21	INE875F07039	Paid	12-Feb-21				
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-21	INE875F07021	Paid	12-Feb-21				
Sundaram Finance Limited	Interest	15-Feb-21	INE660A07QG3	Paid	15-Feb-21				
Sundaram Finance Limited	Interest	15-Feb-21	INE660A07QH1	Paid	15-Feb-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	15-Feb-21	INE667F07HR3	Paid	15-Feb-21				
IFCI Limited	Interest	15-Feb-21	INE039A090H9	Paid	15-Feb-21				
India InfraDebt Limited	Interest	15-Feb-21	INE537P07505	Paid	15-Feb-21				
Mantri Metals Private Limited	Interest	15-Feb-21	INE466V07018	Default					
Piramal Capital & Housing Finance Limited	Interest	15-Feb-21	INE516V07105	Paid	15-Feb-21				
Mantri Metals Private Limited	Principal	15-Feb-21	INE466V07018	Default					
HDB Financial Services Ltd.	Interest	16-Feb-21	INE756I07CY5	Paid	16-Feb-21				
IDFC FIRST Bank Limited	Interest	17-Feb-21	INE092T08A05	Paid	17-Feb-21				
ICICI Bank Limited	Interest	17-Feb-21	INE090A08UD0	Paid	17-Feb-21				
ICICI Securities Primary Dealership Limited	Interest	17-Feb-21	INE849D08TL8	Paid	17-Feb-21				
Grasim Industries Limited	Interest	17-Feb-21	INE047A08166	Paid	17-Feb-21				
Tata Cleantech Capital Limited	Interest	17-Feb-21	INE857Q07265	Paid	17-Feb-21				
Tata Motors Finance Solutions Limited	Interest	17-Feb-21	INE477S08068	Paid	17-Feb-21	17-Feb-21			
Piramal Capital & Housing Finance Limited	Interest	17-Feb-21	INE516V07204	Paid	17-Feb-21				
IDFC FIRST Bank Limited	Principal	17-Feb-21	INE092T08A05	Paid	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				
Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-21	INE121A08MB4	Paid	18-Feb-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-21	INE121A08MB4	Paid	18-Feb-21				
Indiabulls Housing Finance Limited	Principal	18-Feb-21	INE148IO7480	Paid	18-Feb-21				
Asirvad Microfinance Limited	Interest	19-Feb-21	INE516Q07341	Paid	19-Feb-21				
Piramal Capital & Housing Finance Limited	Interest	19-Feb-21	INE516Y07014	Paid	20-Feb-21				
Cashpor Micro Credit	Interest	19-Feb-21	INE094P07044	Paid	18-Feb-21				
Laxmi India Finleasecap Private Limited	Interest	19-Feb-21	INE06WU07031	Paid	15-Feb-21				
JSW Steel Limited	Interest	20-Feb-21	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	20-Feb-21	INE859C07071	Paid	18-Feb-22				
IKF Finance Limited	Interest	20-Feb-21	INE859C07071	Paid	18-Feb-22	22-Feb-22	18-Feb-22		
IDFC FIRST Bank Limited	Interest	21-Feb-21	INE092T08CH5	Paid	22-Feb-21				
Sundaram Finance Limited	Interest	21-Feb-21	INE660A08BY6	Paid	22-Feb-21				
Indiabulls Housing Finance Limited	Interest	21-Feb-21	INE148IO7JH5	Paid	19-Feb-20				NCDs issued under the subject ISIN has been redeemed on 19.02.2021 upon exercise of Put Option
Indiabulls Housing Finance Limited	Interest	21-Feb-21	INE148IO7JH5	Paid	19-Feb-20				NCDs issued under the subject ISIN has been redeemed on 19.02.2021 upon exercise of Put Option
Tata Power Company Ltd	Interest	21-Feb-21	INE245A08141	Paid	22-Feb-21				
Tata Power Company Ltd	Interest	21-Feb-21	INE245A08166	Paid	22-Feb-21				
HDB Financial Services Ltd.	Interest	21-Feb-21	INE756I08132	Paid	22-Feb-21				
Piramal Capital & Housing Finance Limited	Interest	21-Feb-21	INE516Y07089	Paid	22-Feb-21				
IDFC FIRST Bank Limited	Principal	21-Feb-21	INE092T08CH5	Paid	22-Feb-21				
IDFC FIRST Bank Limited	Principal	21-Feb-21	INE092T08CG7	Paid	22-Feb-21				
Tata Capital Limited	Interest	22-Feb-21	INE976I08334	Paid	22-Feb-21				
Indiabulls Housing Finance Limited	Interest	22-Feb-21	INE148IO7J08	Paid	22-Feb-21				
Indiabulls Housing Finance Limited	Interest	22-Feb-21	INE148IO7R66	Paid	23-Feb-21				
India Infradebt Limited	Interest	22-Feb-21	INE537P07406	Paid	22-Feb-21				Due date is 23.02.2021
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	22-Feb-21				
REC Limited	Interest	23-Feb-21	INE020B08914	Paid	23-Feb-21				
Kotak Mahindra Prime Limited	Interest	23-Feb-21	INE916DA7QG7	Paid	23-Feb-21				
L & T Finance Limited	Interest	23-Feb-21	INE027E07AW8	Paid	23-Feb-21				
L & T Finance Limited	Interest	23-Feb-21	INE027E07AZ1	Paid	23-Feb-21				
L & T Finance Limited	Interest	23-Feb-21	INE027E07BA2	Paid	23-Feb-21				
L & T Finance Limited	Interest	23-Feb-21	INE027E07AV0	Paid	23-Feb-21				
NIIF Infrastructure Finance Limited	Interest	23-Feb-21	INE246R07392	Paid	23-Feb-21				
Punjab National Bank	Interest	24-Feb-21	INE160A08019	Paid	24-Feb-21				
HDFC Limited	Interest	24-Feb-21	INE001A08379	Paid	24-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-21	INE121A08NK3	Paid	24-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-21	INE121A08NH9	Paid	24-Feb-21				
Muthoot Finance Limited	Interest	24-Feb-21	INE414G07EP9	Paid	24-Feb-21	25-Feb-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-21	INE667F08137	Paid	24-Feb-21				
Satin Creditcare Network Limited	Interest	24-Feb-21	INE836B07493	Paid	24-Feb-21				
Cholamandalam Investment & Finance Company Limited	Principal	24-Feb-21	INE121A08NK3	Paid	24-Feb-21				
HDFC Limited	Interest	25-Feb-21	INE001A07N33	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GL1	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GM9	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GN7	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07G05	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GP2	Paid	25-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-21	INE121A08NJ5	Paid	25-Feb-21				
India Infradebt Limited	Interest	25-Feb-21	INE537P07513	Paid	25-Feb-21				
SK FINANCE LIMITED	Interest	25-Feb-21	INE124N07390	Paid	25-Feb-21	25-Feb-21			
SK FINANCE LIMITED	Principal	25-Feb-21	INE124N07390	Paid	25-Feb-21	25-Feb-21			
SK FINANCE LIMITED	Principal	25-Feb-21	INE124N07390	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Principal	25-Feb-21	INE752E07GL1	Paid	25-Feb-21				
Indiabulls Housing Finance Limited	Interest	26-Feb-21	INE148IO8231	Paid	26-Feb-21				
Indiabulls Housing Finance Limited	Interest	26-Feb-21	INE148IO7GJ7	Paid	26-Feb-21				
Indiabulls Housing Finance Limited	Interest	26-Feb-21	INE148IO7209	Paid	26-Feb-21				
IDFC FIRST Bank Limited	Interest	26-Feb-21	INE688IO8012	Paid	26-Feb-21				
IDFC FIRST Bank Limited	Interest	26-Feb-21	INE688IO8020	Paid	26-Feb-21				
Indostar Capital Finance Limited	Interest	26-Feb-21	INE896I07678	Paid	26-Feb-21				
Indostar Capital Finance Limited	Interest	26-Feb-21	INE896I07454	Paid	26-Feb-21				
IM Financial Credit Solutions Limited	Interest	26-Feb-21	INE651J07119	Paid	26-Feb-21				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	26-Feb-21	INE657N07480	Wrong date					ISIN was redeemed on 27.02.2019
Achievers Finance India (P) Ltd	Interest	26-Feb-21	INE065507175	Paid	26-Feb-21	26-Feb-21			
Cholamandalam Investment & Finance Company Limited	Principal	26-Feb-21	INE121A07OV0	Paid	26-Feb-21				
Achievers Finance India (P) Ltd	Principal	26-Feb-21	INE065507175	Paid	26-Feb-21	26-Feb-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	26-Feb-21	INE657N07480	Wrong date					ISIN was redeemed on 27.02.2019
Indostar Capital Finance Limited	Principal	26-Feb-21	INE896I07678	Paid	26-Feb-21				
Indiabulls Housing Finance Ltd	Interest	27-Feb-21	INE894F07519	Paid	26-Feb-21				
IDFC FIRST Bank Limited	Interest	27-Feb-21	INE092T08BT2	Paid	01-Mar-21				
SIDBI	Interest	27-Feb-21	INE556F08JP6	Paid	01-Mar-21				
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Feb-21	INE670K07067	Paid	01-Mar-21				
National Cooperative Development Corporation	Interest	27-Feb-21	INE014N07054	Paid	01-Mar-21				holiday on 27/02/2021 (Saturday) and 28/02/2021 (Sunday), as per the terms and condition indicated in the Information Memorandum (IM) the interest is payable on next working day i.e., 01/03/2021 (Monday).
Indiabulls Consumer Finance Limited	Interest	27-Feb-21	INE614X07159	Paid	27-Feb-21				
Indiabulls Consumer Finance Limited	Interest	27-Feb-21	INE614X07183	Paid	27-Feb-21				
HDFC Limited	Interest	28-Feb-21	INE001A07512	Paid	01-Mar-21				
Reliance Infrastructure Limited	Interest	28-Feb-21	INE036A07567	Delay					

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LG1	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LH9	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LI7	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LI7	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LJ5	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LK3	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LK3	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LL1	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LM9	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LN7	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LN7	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LO5	Paid	26-Feb-21				
Luxora Infrastructure Pvt. Ltd.	Interest	28-Feb-21	INE223K07024	Default					
National Hydro Electric Power Corporation	Interest	28-Feb-21	INE848E07047	Paid	01-Mar-21				
Satin Creditcare Network Limited	Interest	28-Feb-21	INE836B08228	Paid	01-Mar-21				
India Infradebt Limited	Interest	28-Feb-21	INE537P07232	Paid	28-Feb-21				
PVR Limited	Interest	28-Feb-21	INE191H07268	Paid	26-Feb-21				
PVR Limited	Interest	28-Feb-21	INE191H07250	Paid	26-Feb-21				
PVR Limited	Interest	28-Feb-21	INE191H07250	Paid	26-Feb-21				
IL&FS Energy Development Company Limited	Interest	28-Feb-21	INE938L08080	Default					
IL&FS Energy Development Company Limited	Interest	28-Feb-21	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	INE821I07052	Paid	25-Feb-21				
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-21	INE116K07012	Paid	26-Feb-21				
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-21	INE116K07012	Paid	26-Feb-21				
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-21	INE116K07012	Paid	26-Feb-21				
Arohan Financial Services Limited	Interest	28-Feb-21	INE808K08053	Paid	01-Mar-21				
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	28-Feb-21	INE128X07028	Paid	26-Feb-21				
India Grid Trust	Interest	28-Feb-21	INE219X07066	Paid	25-Feb-21				
India Grid Trust	Interest	28-Feb-21	INE219X07058	Paid	25-Feb-21				
The Ramco Cements Limited	Interest	28-Feb-21	INE331A07232	Paid	01-Mar-21				The due date of payment being Sunday (bank holiday), in line with IM clauses, payment has been made by the issuer on 01-March-2021.
Power Grid Corporation of India Limited	Principal	28-Feb-21	INE752E07LG1	Paid	26-Feb-21				
Tata Steel Limited	Interest	01-Mar-21	INE081A08223	Paid	01-Mar-21				
Citicorp Finance (India) Limited	Interest	01-Mar-21	INE915D07YC8	Paid	07-Mar-18				
Citicorp Finance (India) Limited	Interest	01-Mar-21	INE915D07X21	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	INE598K07037	Paid	01-Mar-21				
Food Corporation of India Limited	Interest	01-Mar-21	INE861G08043	Paid	01-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	01-Mar-21	INE121A08MG3	Paid	01-Mar-21				
IDFC FIRST Bank Limited	Interest	01-Mar-21	INE68B08145	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FJ9	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FK7	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FD2	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DHB	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DIB	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CA5	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07EH6	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FE0	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07073	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G070U1	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DV9	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07E14	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07EJ2	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DB1	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DD7	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CJ6	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DC9	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CV9	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DJA	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07BC3	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07B03	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CK4	Paid	01-Mar-21				
Sundaram Home Finance Limited (Formerly Sundaram 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	Interest	01-Mar-21	INE523H07AP3	Paid	01-Mar-21				
JM Financial Products Limited	Interest	01-Mar-21	INE523H07AP3	Paid	01-Mar-21				
JM Financial Products Limited	Interest	01-Mar-21	INE523H07AV5	Paid	01-Mar-21				
JM Financial Products Limited	Interest	01-Mar-21	INE523H07BA3	Paid	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	Interest	01-Mar-21	INE530L07210	Paid	01-Mar-21				
India Infradebt Limited	Interest	01-Mar-21	INE537P07240	Paid	01-Mar-21				
Edelweiss Retail Finance Limited	Interest	01-Mar-21	INE537P07240	Paid	01-Mar-21				
Edelweiss Retail Finance Limited	Interest	01-Mar-21	INE528S07078	Paid	01-Mar-21				
Edelweiss Retail Finance Limited	Interest	01-Mar-21	INE528S07110	Paid	01-Mar-21				
Edelweiss Retail Finance Limited	Interest	01-Mar-21	INE528S07094	Paid	01-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07630	Paid	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	INE651J07671	Paid	01-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07671	Paid	01-Mar-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07697	Paid	01-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07614	Paid	01-Mar-21				
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07067	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07109	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07117	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07133	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07141	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07162	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07208	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07216	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07232	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07083	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07091	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07125	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07018	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07158	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07174	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07224	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07224	Default					
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507233	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507233	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507241	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507183	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507191	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507126	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507027	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507035	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507050	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507068	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507118	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507126	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507308	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507316	Paid	01-Mar-21				
Laxmi India Finleasecap Private Limited	Interest	01-Mar-21	INE06VU07023	Paid	27-Feb-21				
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07216	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07224	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07224	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07232	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07018	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07125	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07133	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07174	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07208	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07083	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07182	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07182	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07158	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07141	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07117	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07109	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07067	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07091	Default					
Citicorp Finance (India) Limited	Principal	01-Mar-21	INE915007X21	Paid	26-Jun-20				
Citicorp Finance (India) Limited	Principal	01-Mar-21	INE915007YC8	Paid	07-Mar-18				
National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Mar-21	INE261F09GA9	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Principal	01-Mar-21	INE065507241	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Principal	01-Mar-21	INE065507233	Wrong date					
Achievers Finance India (P) Ltd	Principal	01-Mar-21	INE065507233	Wrong date					
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-21	INE733E07HF1	Paid	02-Mar-21				
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	Interest	02-Mar-21	INE742F07171	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507050						
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507068						
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507043	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507050	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507068	Paid	02-Mar-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507076	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507050	Paid	02-Mar-21	02-Mar-21			
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507068	Paid	02-Mar-21	02-Mar-21			
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507043	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507076	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507050	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507068	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507043	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507043	Paid	02-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-21	INE733E07HF1	Paid	02-Mar-21				
HDB Financial Services Ltd.	Interest	03-Mar-21	INE75607DB1	Paid	03-Mar-21				
Inland Waterways Authority of India	Interest	03-Mar-21	INE896W08012	Paid	03-Mar-21				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-21	INE443L07133	Paid	03-Mar-21	03-Mar-21	03-Mar-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-21	INE443L08107	Paid	03-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-21	INE733E07JK7	Paid	04-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-21	INE733E07JL5	Paid	04-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-21	INE733E07JM3	Paid	04-Mar-21				
ICICI Bank Limited	Interest	04-Mar-21	INE090A08TO9	Paid	04-Mar-21				
HDFC Limited	Interest	04-Mar-21	INE001A07NP8	Paid	04-Mar-21				
IL & FS Transportation Networks Limited	Interest	04-Mar-21	INE975G08041	Default					
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-21	INE027E07BE4	Paid	04-Mar-21				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-21	INE027E08061	Paid	04-Mar-21				
NIIF Infrastructure Finance Limited	Interest	04-Mar-21	INE246R07418	Paid	04-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	04-Mar-21	INE516V07220	Paid	04-Mar-21				
Edelweiss Retail Finance Limited	Interest	05-Mar-21	INE528S07078	Paid	05-Mar-21	05-Mar-21			
Asirvad Microfinance Limited	Interest	05-Mar-21	INE516Q08307	Paid	05-Mar-22				
Asirvad Microfinance Limited	Interest	05-Mar-21	INE516Q08307	Paid	05-Mar-22	08-Mar-22			
Edelweiss Retail Finance Limited	Principal	05-Mar-21	INE528S07078	Paid	05-Mar-21	05-Mar-21			
Adani Ports and Special Economic Zone Limited	Interest	06-Mar-21	INE742F07460	Wrong date					Correct date is 13.04.2021
Indiabulls Consumer Finance Limited	Interest	06-Mar-21	INE614X07274	Paid	06-Mar-21				
Indiabulls Consumer Finance Limited	Interest	06-Mar-21	INE614X07241	Paid	06-Mar-21				
Shriram Transport Finance Company Limited	Interest	07-Mar-21	INE721A08B58	Paid	08-Mar-21				
Shriram Transport Finance Company Limited	Interest	07-Mar-21	INE721A08BU4	Paid	08-Mar-21				
Power Grid Corporation of India Limited	Interest	07-Mar-21	INE752E07EG6	Paid	05-Mar-21				
Power Grid Corporation of India Limited	Interest	07-Mar-21	INE752E07EH4	Paid	05-Mar-21				
Power Grid Corporation of India Limited	Interest	07-Mar-21	INE752E07EF8	Paid	05-Mar-21				
Central Bank of India	Interest	07-Mar-21	INE483A09278	Paid	07-Mar-21				
Food Corporation of India Limited	Interest	07-Mar-21	INE861G08035	Paid	08-Mar-21				
Indostar Capital Finance Limited	Interest	07-Mar-21	INE896L07595	Paid	08-Mar-21				
Power Grid Corporation of India Limited	Principal	07-Mar-21	INE752E07EF8	Paid	05-Mar-21				
Shriram Transport Finance Company Limited	Interest	08-Mar-21	INE721A08BT6	Paid	08-Mar-21				
Citicorp Finance (India) Limited	Interest	08-Mar-21	INE915D07X21	Paid	26-Jun-20				
Hindustan Petroleum Corporation Ltd.	Interest	08-Mar-21	INE094A08069	Paid	08-Mar-21				
IDFC FIRST Bank Limited	Interest	08-Mar-21	INE68808038	Paid	08-Mar-21				
Reliance Home Finance Limited	Interest	08-Mar-21	INE217K07646	Default					
Tata Capital Financial Services Limited	Interest	08-Mar-21	INE306N08227	Paid	08-Mar-21				
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429	Paid	08-Mar-21				
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429	Paid	08-Mar-21				
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429	Paid	08-Mar-21				
India Infradebt Limited	Interest	08-Mar-21	INE537P07117	Paid	08-Mar-21				
India Infradebt Limited	Interest	08-Mar-21	INE537P07125	Paid	08-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-21	INE641O08035	Paid	08-Mar-21				
India Grid Trust	Interest	08-Mar-21	INE219X07090	Wrong date					
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07076	Paid	06-Mar-21				
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07027	Paid	06-Mar-21				
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07084	Paid	06-Mar-21				
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07050	Paid	06-Mar-21				
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07043	Paid	06-Mar-21				
Citicorp Finance (India) Limited	Principal	08-Mar-21	INE915D07X21	Paid	26-Jun-20				
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-21	INE742F07429	Paid	08-Mar-21				
Reliance Home Finance Limited	Principal	08-Mar-21	INE217K07646	Default					
India Infradebt Limited	Principal	08-Mar-21	INE537P07117						
Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07JN1	Paid	09-Mar-21				
Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07OE0	Paid	09-Mar-21				
Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07OE0	Paid	09-Mar-21				
PVR Limited	Interest	09-Mar-21	INE191H07201	Paid	09-Mar-21				
Asirvad Microfinance Limited	Interest	09-Mar-21	INE516Q07275	Paid	09-Mar-21				
Asirvad Microfinance Limited	Interest	09-Mar-21	INE516Q07275	Paid	09-Mar-21				
Lendingkart Finance Limited	Interest	09-Mar-21	INE090W07287	Paid	09-Mar-21				
Citicorp Finance (India) Limited	Interest	10-Mar-21	INE915D07K86	Paid	09-Mar-20				
National Housing Bank	Interest	10-Mar-21	INE557F09278	Paid	10-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	10-Mar-21	INE121A07PE3	Paid	10-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	10-Mar-21	INE121A07PE3	Paid	10-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	10-Mar-21	INE641O07037	Paid	10-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07060	Paid	09-Mar-21	09-Mar-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07052	Paid	09-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07045	Paid	09-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07011	Paid	09-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07029	Paid	09-Mar-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE76007078	Paid	09-Jun-21	09-Jun-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE76007037	Paid	09-Mar-21				
Citicorp Finance (India) Limited	Principal	10-Mar-21	INE915007K86	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	Interest	11-Mar-21	INE848E07BD5	Paid	12-Mar-21				
NHPC Limited	Interest	11-Mar-21	INE848E07BE3	Paid	12-Mar-21				
NHPC Limited	Interest	11-Mar-21	INE848E07BG8	Paid	12-Mar-21				
NHPC Limited	Interest	11-Mar-21	INE848E07BH6	Paid	12-Mar-21				
NHPC Limited	Interest	11-Mar-21	INE848E07B14	Paid	12-Mar-21				
Tata Capital Housing Finance Limited	Interest	11-Mar-21	INE033L07GH9	Paid	10-Mar-21				
Tata Capital Housing Finance Limited	Interest	11-Mar-21	INE033L07GF3	Paid	12-Mar-21				
Moneywise Financial Services Pvt. Ltd.	Interest	11-Mar-21	INE956L07043	Paid	11-Mar-21	11-Mar-21			
Piramal Capital & Housing Finance Limited	Interest	11-Mar-21	INE516V07063	Paid	12-Mar-21				
Tata Capital Housing Finance Limited	Principal	11-Mar-21	INE033L07GH9	Paid	10-Mar-21				
Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07F07	Paid	12-Mar-21				
Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FP4	Paid	12-Mar-21				
Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FQ2	Paid	12-Mar-21				
Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FR0	Paid	12-Mar-21				
Tata Capital Housing Finance Limited	Interest	12-Mar-21	INE033L07561	Paid	12-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	12-Mar-21	INE121A070Y4	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07120	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07138	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07146	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07104	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07112	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07153	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07161	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Principal	12-Mar-21	INE848E07104	Paid	12-Mar-21				
Power Grid Corporation of India Limited	Principal	12-Mar-21	INE752E07F07	Paid	12-Mar-21				
Shriram Transport Finance Company Limited	Interest	13-Mar-21	INE721A08BV2	Paid	15-Mar-21				
Power Grid Corporation of India Limited	Interest	13-Mar-21	INE752E07KN9	Paid	12-Mar-21				
J K Cement Limited	Interest	13-Mar-21	INE923G07144	Paid	12-Mar-21				
Indiabulls Housing Finance Limited	Interest	13-Mar-21	INE148H07EA1	Paid	12-Mar-21				
Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07G56	Paid	15-Mar-21				
Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07GN7	Paid	15-Mar-21				
Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07G05	Paid	15-Mar-21				
Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07GR8	Paid	15-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-21	INE121A07PU9	Paid	15-Mar-21				
IDFC FIRST Bank Limited	Interest	14-Mar-21	INE688O8046	Paid	12-Mar-21				
Power Finance Corporation Limited	Interest	15-Mar-21	INE134608C54	Paid	15-Mar-21				
Tata Steel Limited	Interest	15-Mar-21	INE081A08B31	Paid	15-Mar-21				
Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07637	Paid	15-Mar-21				
Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07538	Paid	15-Mar-21				
Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07504	Paid	15-Mar-21				
Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07512	Paid	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 Metalics Private Limited	Interest	15-Mar-21	INE466V07018	Default	15-Mar-21				
RBL Bank Limited	Interest	15-Mar-21	INE976G08064	Paid	15-Mar-21				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Mar-21	INE443L07141	Paid	15-Mar-21	15-Mar-21	15-Mar-21		
Dzone Realtors Pvt Ltd	Interest	15-Mar-21	INE010T07034	Default	15-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	15-Mar-21	INE516V07105	Paid	15-Mar-21				
Vivviti Capital Private Limited	Interest	15-Mar-21	INE01HV07114	Paid	16-Mar-21				It was due on 16.03.2021 - Paid on 16.03.201
Mantri Metalics Private Limited	Principal	15-Mar-21	INE466V07018	Default	15-Mar-21				
Indostar Capital Finance Limited	Principal	15-Mar-21	INE896L07538	Paid	15-Mar-21				
Indostar Capital Finance Limited	Principal	15-Mar-21	INE896L07504	Paid	15-Mar-21				
Reliance Home Finance Limited	Interest	16-Mar-21	INE21K07661	Default	16-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07AW9	Paid	16-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07AW9	Paid	16-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07AX7	Paid	16-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07AZ2	Paid	16-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07BB1	Paid	16-Mar-21				
Citicorp Finance (India) Limited	Interest	17-Mar-21	INE915D07X21	Paid	26-Jun-20				
Patel Engineering Limited	Interest	17-Mar-21	INE244B07144	Paid	17-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21	INE00XE07127	Paid	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	Interest	17-Mar-21	INE124N07515	Paid	17-Mar-21				
Citicorp Finance (India) Limited	Principal	17-Mar-21	INE915D07X21	Paid	26-Jun-20				
Kotak Mahindra Investments Limited	Interest	18-Mar-21	INE975F07GJ9	Paid	18-Mar-21				
HDB Financial Services Ltd.	Interest	18-Mar-21	INE756I08066	Paid	18-Mar-21				
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-21	INE0AED08011	Paid	18-Mar-21				
Kotak Mahindra Investments Limited	Principal	18-Mar-21	INE975F07GJ9	Paid	18-Mar-21				
Torrent Power Ltd	Interest	19-Mar-21	INE813H07119	Paid	19-Mar-21				
Indiabulls Housing Finance Limited	Interest	19-Mar-21	INE148I07154	Paid	19-Mar-21				
Tata Capital Financial Services Limited	Interest	19-Mar-21	INE306N08417	Paid	19-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	19-Mar-21	INE516V07014	Paid	19-Mar-21				
Indiabulls Housing Finance Limited	Principal	19-Mar-21	INE148I07154	Paid	19-Mar-21				
Central Bank of India	Interest	20-Mar-21	INE483A08031	Paid	20-Mar-21				
Muthoot Finance Limited	Interest	20-Mar-21	INE414G07DE5	Paid	20-Mar-21				
Muthoot Finance Limited	Interest	20-Mar-21	INE414G07DF2	Paid	20-Mar-21				
Muthoot Finance Limited	Interest	20-Mar-21	INE414G07DGO	Paid	20-Mar-21				
India Infradebt Limited	Interest	20-Mar-21	INE537P08016	Paid	19-Mar-21				
India Infradebt Limited	Interest	20-Mar-21	INE537P07133	Paid	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	Principal	20-Mar-21	INE537P07133	Paid	19-Mar-21				
India Infradebt Limited	Principal	20-Mar-21	INE537P07133	Paid	19-Mar-21				
Muthoot Finance Limited	Principal	20-Mar-21	INE414G07CY5	Paid	20-Mar-21				
Muthoot Finance Limited	Principal	20-Mar-21	INE414G07DB1	Paid	20-Mar-21				
Muthoot Finance Limited	Principal	20-Mar-21	INE414G07DE5	Paid	20-Mar-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	21-Mar-21	INE092T08CM5	Paid	20-Mar-21				
HDFC Limited	Interest	21-Mar-21	INE001A07KU4	Paid	22-Mar-21				
Indiabulls Housing Finance Limited	Interest	21-Mar-21	INE148I07GW0	Paid	19-Mar-21				
India Infradebt Limited	Interest	21-Mar-21	INE537P07141	Paid	22-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	21-Mar-21	INE516Y07089	Paid	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	Interest	22-Mar-21	INE062A08199	Paid	22-Mar-21				
Food Corporation of India Limited	Interest	22-Mar-21	INE861G08019	Paid	22-Mar-21				
Food Corporation of India Limited	Interest	22-Mar-21	INE861G08027	Paid	22-Mar-21				
NHPC Limited	Interest	22-Mar-21	INE848E08136	Paid	22-Mar-21				
Indiabulls Housing Finance Limited	Interest	22-Mar-21	INE148I07GX8	Paid	22-Mar-21				
HDB Financial Services Ltd.	Interest	22-Mar-21	INE756I08033	Paid	22-Mar-21				
Reliance Home Finance Limited	Interest	22-Mar-21	INE217K07430A	Default					
India Infradebt Limited	Interest	22-Mar-21	INE537P07158	Paid	22-Mar-21				
India Infradebt Limited	Interest	22-Mar-21	INE537P07166	Paid	22-Mar-21				
Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528S07102	Paid	22-Mar-21				
Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528S07102	Paid	22-Mar-21				
Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528S07128	Paid	22-Mar-21				
Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528S07086	Paid	22-Mar-21	22-Mar-21			
NIIF Infrastructure Finance Limited	Interest	22-Mar-21	INE246R07160	Paid	22-Mar-21				
NIIF Infrastructure Finance Limited	Interest	22-Mar-21	INE246R07269	Paid	22-Mar-21				
NIIF Infrastructure Finance Limited	Interest	22-Mar-21	INE246R07061	Paid	22-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	22-Mar-21	INE516Y07238	Paid	22-Mar-21				
Berar Finance Limited	Interest	22-Mar-21	INE998Y07014	Paid	22-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-21	INE733E07F68	Paid	22-Mar-21				
Citicorp Finance (India) Limited	Principal	22-Mar-21	INE915D07YR6	Wrong date					
Edelweiss Retail Finance Limited	Principal	22-Mar-21	INE528S07086	Paid	22-Mar-21	22-Mar-21			
India Infradebt Limited	Principal	22-Mar-21	INE537P07158	Paid	22-Mar-21				
L & T Finance Limited	Interest	23-Mar-21	INE027E07AW8	Paid	23-Mar-21				
L & T Finance Limited	Interest	23-Mar-21	INE027E07A21	Paid	23-Mar-21				
L & T Finance Limited	Interest	23-Mar-21	INE027E07BA2	Paid	23-Mar-21				
L & T Finance Limited	Interest	23-Mar-21	INE027E07AV0	Paid	23-Mar-21				
Nabha Power Limited	Interest	23-Mar-21	INE445L08334	Paid	23-Mar-21	23-Mar-21			
Nabha Power Limited	Interest	23-Mar-21	INE445L08342	Paid	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 Limited (WITECO)	Interest	23-Mar-21	INE875F07013	Paid	23-Mar-21				
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				
Edelweiss Retail Finance Limited	Interest	23-Mar-21	INE528S07102	Wrong date	22-Mar-21				It was due on 22.03.2021 and it was paid on that date
Edelweiss Retail Finance Limited	Interest	23-Mar-21	INE528S07128	Wrong date	22-Mar-21				It was due on 22.03.2021 and it was paid on that date
JM Financial Credit Solutions Limited	Interest	23-Mar-21	INE651J07572	Paid	23-Mar-21				
JM Financial Credit Solutions Limited	Interest	23-Mar-21	INE651J07572	Paid	23-Mar-21				
JM Financial Credit Solutions Limited	Interest	23-Mar-21	INE651J07416	Paid	23-Mar-21				
JM Financial Credit Solutions Limited	Interest	23-Mar-21	INE651J07416	Paid	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	Principal	23-Mar-21	INE651J07572	Paid	23-Mar-21				
JM Financial Credit Solutions Limited	Principal	23-Mar-21	INE651J07572	Paid	23-Mar-21				
IDFC FIRST Bank Limited	Interest	24-Mar-21	INE092T08634	Paid	24-Mar-21				
Punjab National Bank	Interest	24-Mar-21	INE160A08084	Paid	24-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-21	INE733E07JN1	Paid	24-Mar-21				
Kotak Mahindra Investments Limited	Interest	24-Mar-21	INE975F08CT5	Paid	24-Mar-21	25-Mar-21			
Berar Finance Limited	Interest	24-Mar-21	INE998Y07071	Paid	24-Mar-21				
IDFC FIRST Bank Limited	Principal	24-Mar-21	INE092T08634	Paid	24-Mar-21				
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	24-Mar-21	INE371K08177	Wrong date					This is the allotment date and not the interest payment date.
Torrent Power Ltd	Interest	25-Mar-21	INE813H07051	Paid	25-Mar-21	25-Mar-21			
Torrent Power Ltd	Interest	25-Mar-21	INE813H07077	Paid	25-Mar-21	25-Mar-21			
Torrent Power Ltd	Interest	25-Mar-21	INE813H07069	Paid	25-Mar-21	25-Mar-21			
Indiabulls Housing Finance Limited	Interest	25-Mar-21	INE148I07266	Paid	25-Mar-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	INE206D08303	Paid	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	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	Interest	25-Mar-21	INE124N07531	Paid	25-Mar-21	25-Mar-21			
Zydus Foundation	Interest	25-Mar-21	INE04VY08012	Paid	25-Mar-21	25-Mar-21			
Cholamandalam Investment & Finance Company Limited	Principal	25-Mar-21	INE121A07OH9	Paid	25-Mar-21				
Torrent Power Ltd	Principal	25-Mar-21	INE813H07051	Paid	25-Mar-21	25-Mar-21			
SK FINANCE LIMITED	Principal	25-Mar-21	INE124N07390	Paid	25-Mar-21				
Power Grid Corporation of India Limited	Interest	26-Mar-21	INE752E07D14	Paid	26-Mar-21	26-Mar-21			
Power Grid Corporation of India Limited	Interest	26-Mar-21	INE752E07D12	Paid	26-Mar-21	26-Mar-21			
The South Indian Bank Ltd.	Interest	26-Mar-21	INE683A08044	Paid	26-Mar-21				
Tata Motors Finance Ltd.	Interest	26-Mar-21	INE909H08089	Paid	25-Mar-21	26-Mar-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Torrent Power Ltd	Interest	26-Mar-21	INE813H07010	Paid	26-Mar-21	27-Mar-21			
Indiabulls Housing Finance Limited	Interest	26-Mar-21	INE148I08231	Paid	26-Mar-21	26-Mar-21			
Indiabulls Housing Finance Limited	Interest	26-Mar-21	INE148I07GJ7	Paid	26-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-21	INE121A08NL1	Paid	26-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-21	INE121A08NM9	Paid	26-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-21	INE121A08OG9	Paid	26-Mar-21				
Muthoot Finance Limited	Interest	26-Mar-21	INE414G09015	Paid	26-Mar-21	27-Mar-21			
Tata Capital Financial Services Limited	Interest	26-Mar-21	INE306N08276	Paid	26-Mar-21	27-Mar-21			
Jammu & Kashmir Bank Limited	Interest	26-Mar-21	INE168A08038	Paid	24-Mar-21				
Asirvad Microfinance Limited	Interest	26-Mar-21	INE516Q08331	Paid	26-Mar-21	27-Mar-21			
Utkarsh Small Finance Bank Limited	Interest	26-Mar-21	INE735W08038	Paid	26-Mar-21				
Power Grid Corporation of India Limited	Principal	26-Mar-21	INE752E07D14	Paid	26-Mar-21	26-Mar-21			
Cholamandalam Investment & Finance Company Limited	Principal	26-Mar-21	INE121A08NM9	Paid	26-Mar-21				
HDFC Limited	Interest	27-Mar-21	INE001A07RT1	Paid	30-Mar-21	30-Mar-21			
HDFC Limited	Interest	27-Mar-21	INE001A07QG0	Paid	30-Mar-21	30-Mar-21			
HDFC Limited	Interest	27-Mar-21	INE001A07QG0	Paid	30-Mar-21	30-Mar-21			
Reliance Home Finance Limited	Interest	27-Mar-21	INE217K07323	Default		30-Mar-21			
Indostar Capital Finance Limited	Interest	27-Mar-21	INE896L07520	Paid	26-Mar-21	26-Mar-21			
Tata Capital Financial Services Limited	Interest	27-Mar-21	INE306N08011	Paid	30-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	INE146O08134	Paid	26-Mar-21				
Hinduja Leyland Finance Limited	Interest	27-Mar-21	INE146O08126	Paid	26-Mar-21				
Indiabulls Consumer Finance Limited	Interest	27-Mar-21	INE614X07159	Paid	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	INE896L07520	Paid	26-Mar-21	26-Mar-21			
Punjab National Bank	Interest	28-Mar-21	INE160A08027	Paid	30-Mar-21				
Shriram Transport Finance Company Limited	Interest	28-Mar-21	INE721A08B23	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	INE146O08159	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&Ann	Paid	26-Feb-21				
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-21	INE050A07048	Paid	30-Mar-21				
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-21	INE050A07048	Paid	30-Mar-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	INE889207012	Wrong date					
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889207020	Wrong date					
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889207038	Wrong date					
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889207046	Wrong date					
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889207053	Wrong date					
Shriram Transport Finance Company Limited	Principal	28-Mar-21	INE721A07HG2	Paid	26-Mar-21				
Citicorp Finance (India) Limited	Interest	29-Mar-21	INE915D07136	Paid	27-Mar-20				
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PX0	Paid	26-Mar-21				
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Interest	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07G66	Paid	26-Mar-21	26-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07G74	Paid	26-Mar-21	26-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07G21	Paid	26-Mar-21	26-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07HA2	Paid	26-Mar-21	26-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07H80	Paid	26-Mar-21	26-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07J09	Paid	26-Mar-21	26-Mar-21			
Central Bank of India	Interest	29-Mar-21	INE483A09286	Paid	30-Mar-21				
Central Bank of India	Interest	29-Mar-21	INE483A09286	Paid	30-Mar-21				
Tata Motors Finance Ltd.	Interest	29-Mar-21	INE601U08051	Paid	25-Mar-21	26-Mar-21			
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-21	INE121A08OJ3	Paid	30-Mar-21	30-Mar-21			
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	Interest	29-Mar-21	INE821I07052	Paid	26-Mar-21				
SK FINANCE LIMITED	Interest	29-Mar-21	INE124N07473	Paid	26-Mar-21	26-Mar-21			
Power Grid Corporation of India Limited	Principal	29-Mar-21	INE752E07GX6	Paid	26-Mar-21	26-Mar-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Principal	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Principal	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Principal	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Principal	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Principal	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Principal	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
Sundaram Finance Limited	Principal	29-Mar-21	INE660A07PJ9	Paid	26-Mar-21				
IDFC FIRST Bank Limited	Interest	30-Mar-21	INE092T08CJ1	Paid	30-Mar-21				
Power Finance Corporation Limited	Interest	30-Mar-21	INE34E08C0V8	Paid	30-Mar-21	30-Mar-21			
Sundaram Finance Limited	Interest	30-Mar-21	INE660A08BM1	Paid	30-Mar-21	30-Mar-21			
PTC India Financial Services Ltd.	Interest	30-Mar-21	INE560K07086	Paid	30-Mar-21				
PTC India Financial Services Ltd.	Interest	30-Mar-21	INE560K07102	Paid	30-Mar-21				
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-21	INE64GH08020	Paid	30-Mar-21	30-Mar-21			
Kotak Mahindra Bank Limited	Interest	30-Mar-21	INE237A08940	Paid	30-Mar-21				
Kotak Mahindra Bank Limited	Interest	30-Mar-21	INE237A08932	Paid	30-Mar-21				
Indiabulls Housing Finance Limited	Interest	30-Mar-21	INE14807HCD	Paid	30-Mar-21				
Tata Capital Housing Finance Limited	Interest	30-Mar-21	INE033L07EM4	Paid	30-Mar-21	31-Mar-21			
Sai Regency Power Corporation Private Limited	Interest	30-Mar-21	INE363H07016	Default					
Shree Renuka Sugars Limited	Interest	30-Mar-21	INE087H07060	Paid	24-Mar-21				
Tata Capital Financial Services Limited	Interest	30-Mar-21	INE306N08151	Paid	30-Mar-21	31-Mar-21			
PVR Limited	Interest	30-Mar-21	INE191H07268	Paid	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	Interest	30-Mar-21	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-21	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-21	INE670U07017	Default					
Sugam Vanijiya Holdings Private Limited	Interest	30-Mar-21	INE084508013	Due dates have been restructured by					
Sustainable Agro-Commercial Finance Limited	Interest	30-Mar-21	INE511S08023						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07114	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07130	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07155	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07163	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07080	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07098	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE 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 COMPANY LIMITED	Interest	30-Mar-21	INE354H07148	Paid	30-Mar-21	31-Mar-21			
Saha Infotech Pvt. Ltd	Interest	30-Mar-21	INE926T07015	Default					
Saha Infotech Pvt. Ltd	Interest	30-Mar-21	INE926T07015	Default					
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Mar-21	INE128X07028	Paid	30-Mar-21				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-21	INE443L08131	Paid	30-Mar-21				
PATANJALI AYURVED LIMITED	Interest	30-Mar-21	INE011G07014	Paid	30-Mar-21				
India Home Loan Limited	Interest	30-Mar-21	INE274E07012	Paid	30-Mar-21				
IDFC FIRST Bank Limited	Principal	30-Mar-21	INE092T08CJ1	Paid	30-Mar-21				
IDFC FIRST Bank Limited	Principal	30-Mar-21	INE092T08CJ3	Paid	30-Mar-21				
Shree Renuka Sugars Limited	Principal	30-Mar-21	INE087H07060	Paid	24-Mar-21				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07017	Default					
Sugam Vanijiya Holdings Private Limited	Principal	30-Mar-21	INE084508013	Due dates have been restructured by					
IDFC FIRST Bank Limited	Interest	31-Mar-21	INE092T08C01	Paid	31-Mar-21				
IDFC FIRST Bank Limited	Interest	31-Mar-21	INE092T08C01	Paid	31-Mar-21	31-Mar-21			
ICICI Bank Limited	Interest	31-Mar-21	INE090A08T50	Paid	31-Mar-21				
Union Bank of India	Interest	31-Mar-21	INE692A08078	Paid	31-Mar-21				
National Bank for Agricultural & Rural Development (NABARD)	Interest	31-Mar-21	INE261F09GC5	Paid	31-Mar-21	31-Mar-21			
Power Grid Corporation of India Limited	Interest	31-Mar-21	INE752E07ER3	Paid	31-Mar-21	31-Mar-21			
Power Grid Corporation of India Limited	Interest	31-Mar-21	INE752E07E51	Paid	31-Mar-21	31-Mar-21			
Power Grid Corporation of India Limited	Interest	31-Mar-21	INE752E07ET9	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09346	Paid	31-Mar-21				
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09205	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09197	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09189	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09098	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09155	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09163	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09171	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09320	Paid	31-Mar-21				
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09403	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09239	Paid	31-Mar-21				
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09106	Paid	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	Interest	31-Mar-21	INE572E09361	Paid	31-Mar-21				
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09387	Paid	31-Mar-21				
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09262	Paid	31-Mar-21	31-Mar-21			
UCO Bank	Interest	31-Mar-21	INE691A08047	Paid	30-Mar-21				
UCO Bank	Interest	31-Mar-21	INE691A08047	Paid	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 Hyderabad)	Interest	31-Mar-21	INE649A09126	Paid	31-Mar-21				

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-21	INE649A08029	Paid	31-Mar-21				
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-21	INE649A08029	Paid	31-Mar-21				
Tourism Finance Corporation of India Limited	Interest	31-Mar-21	INE305A09166	Paid	31-Mar-21	31-Mar-21			
Tourism Finance Corporation of India Limited	Interest	31-Mar-21	INE305A09158	Paid	31-Mar-21	31-Mar-21			
The South Indian Bank Ltd.	Interest	31-Mar-21	INE683A08028	Paid	31-Mar-21				
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-21	INE646H08012	Paid	30-Mar-21	30-Mar-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-21	INE598K07037	Paid	31-Mar-21	31-Mar-21			
Luxora Infrastructure Pvt. Ltd.	Interest	31-Mar-21	INE223K07024	Default					
Satin Creditcare Network Limited	Interest	31-Mar-21	INE836B08228	Paid	01-Apr-21	01-Apr-21			
IFCI Limited	Interest	31-Mar-21	INE039A090V0	Paid	31-Mar-21				
IFCI Limited	Interest	31-Mar-21	INE039A090V0	Paid	31-Mar-21				
IFCI Limited	Interest	31-Mar-21	INE039A090X6	Paid	31-Mar-21				
IFCI Limited	Interest	31-Mar-21	INE039A090X6	Paid	31-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07245	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07260	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07260	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07211	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07237	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07179	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07203	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07203	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07013	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07229	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07252	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07278	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07161	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07161	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07187	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07187	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07187	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07195	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07195	Paid	30-Mar-21				
Tata Capital Financial Services Limited	Interest	31-Mar-21	INE306N08052	Paid	31-Mar-21	31-Mar-21			
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-21	INE509P07058	No information received from					
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-21	INE509P07066	No information received from					
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07157	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07165	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07173	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07181	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07199	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07207	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07215	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07223	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07231	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07249	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07256	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07074	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07082	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07090	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07108	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07116	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07124	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07132	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07140	Wrong date	25-Apr-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07880	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07922	Paid	29-Mar-22				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07922	Paid	29-Mar-22	31-Mar-22			
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07AA3	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07A16	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07AY3	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07AQ9	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07BC7	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07BG8	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07BS3	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07BW5	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07CA9	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07CE1	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07AU1	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07963	Paid	30-Mar-21				
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-21	INE732Q07AE5	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				
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-21	INE216P07209	Paid	31-Mar-21	31-Mar-21			
SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-21	INE670U07033	Default					

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-21	INE660H08062	Due dates have been restructured by					
Cyber 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	Interest	31-Mar-21	INE203U07025	Paid	31-Mar-21				
Essel Green Energy Private Ltd	Interest	31-Mar-21	INE203U07033	Paid	31-Mar-21				
Essel Green Energy Private Ltd	Interest	31-Mar-21	INE203U07058	Paid	31-Mar-21				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-21	INE354H07072	Paid	31-Mar-21	31-Mar-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-21	INE116K07012	Paid	30-Mar-21				
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-21	INE116K07012	Paid	30-Mar-21				
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-21	INE116K07012	Paid	30-Mar-21				
NISA DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-21	INE686V08019	Paid	31-Mar-21				
Chaitanya India Fin Credit Private Limited	Interest	31-Mar-21	INE140R08031	Paid	31-Mar-21				
Arphan Financial Services Limited	Interest	31-Mar-21	INE808K08053	Paid	31-Mar-21				
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-21	INE732V07013	Paid	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	Interest	31-Mar-21	INE183X07049	Paid	31-Mar-21	31-Mar-21			
India Grid Trust	Interest	31-Mar-21	INE219X07033	Paid	30-Mar-21				
Suksha Developers Private Limited	Interest	31-Mar-21	INE02AA07046	Paid	30-Mar-21	01-Apr-21			
Cashpor Micro Credit	Interest	31-Mar-21	INE094P07028	Paid	29-Mar-21				
Cashpor Micro Credit	Interest	31-Mar-21	INE094P07036	Paid	29-Mar-21				
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-21	INE01XX07026	Paid	31-Mar-21				
Badve Engineering Limited	Interest	31-Mar-21	INE894V07037	Paid	30-Mar-21	30-Mar-21			
Badve Engineering Limited	Interest	31-Mar-21	INE894V07029	Paid	30-Mar-21	30-Mar-21			
Badve Engineering Limited	Interest	31-Mar-21	INE894V07011	Paid	30-Mar-21	30-Mar-21			
IKF Finance Limited	Interest	31-Mar-21	INE852C07105	Paid	31-Mar-21				
Viviti Capital Private Limited	Interest	31-Mar-21	INE01HV07122	Paid	31-Mar-21				
Mindspace Business Parks REIT	Interest	31-Mar-21	INE0CCU07025	Paid	31-Mar-21				
Oxyzo Financial Services Private Limited	Interest	31-Mar-21	INE04V507206	Paid	31-Mar-21	31-Mar-21	31-Mar-21		
Oxyzo Financial Services Private Limited	Interest	31-Mar-21	INE04V507180	Paid	31-Mar-21				
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-21	INE041007050	Paid	31-Mar-21				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-21	INE354H07072	Paid	31-Mar-21	31-Mar-21			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07199	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07207	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07215	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07223	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07231	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07249	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07256	Wrong date	25-Apr-21				
Shriram Transport Finance Company Limited	Principal	31-Mar-21	INE721A08AL5	Paid	31-Mar-21				
Luxora Infrastructure Pvt. Ltd.	Principal	31-Mar-21	INE223K07024	Default					
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Ltd)	Principal	31-Mar-21	INE216P07209	Paid	31-Mar-21				
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-21	INE216P07209	Paid	31-Mar-21	31-Mar-21			
Patel KNH Heavy Infrastructures Limited	Principal	31-Mar-21	INE555I07161	Paid	30-Mar-21				
National Bank for Agricultural & Rural Development (NABARD)	Principal	31-Mar-21	INE261F09GCS	Paid	31-Mar-21	31-Mar-21			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07074	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07082	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07090	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07108	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07116	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07124	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07132	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07140	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07165	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07157	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07173	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07181	Wrong date	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			
Darbhanga Motihari Transmission Company Ltd	Principal	31-Mar-21	INE732Q07880	Paid	30-Mar-21				
Suksha Developers Private Limited	Principal	31-Mar-21	INE02AA07046	Paid	30-Mar-21	01-Apr-21			
Suksha Developers Private Limited	Principal	31-Mar-21	INE02AA07046	Paid	30-Mar-21	01-Apr-21			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	31-Mar-21	INE509P07058	No information received from					

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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					