



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	19-04-24	INE033L08296	Paid	19-04-24	22-04-24			
Kotak Mahindra Prime Limited	Interest	19-04-24	INE160A78A8	Paid	19-04-24	22-04-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-04-24	INE510Y07014	Paid	19-04-24	20-04-24			
Kotak Mahindra Prime Limited	Principal	19-04-24	INE160A78A8	Paid	19-04-24	22-04-24			
AANAVS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-04-24	INE216P07233	Paid	20-04-24	22-04-24	22-04-24	22-04-24	NA
Muthoot Finance Limited	Interest	20-04-24	INE414G07FL6	Paid	20-04-24	22-04-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07796	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07333	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07010	Default		22-04-24		22-04-24	
Muthoot Finance Limited	Interest	20-04-24	INE414G07TV4	Paid	20-04-24	22-04-24			
Muthoot Finance Limited	Interest	20-04-24	INE414G07T78	Paid	20-04-24	22-04-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07317	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07374	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07457	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07754	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07366	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07770	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07440	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07408	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07147	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07739	Default		22-04-24		22-04-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-04-24	INE6100T144	Paid	22-04-24	23-04-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07762	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07721	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07804	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07341	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07853	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07919	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07382	Default		22-04-24		22-04-24	
National Thermal Power Corporation Limited (NTPC)	Interest	20-04-24	INE733E08189	Paid	20-04-24	22-04-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07838	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07424	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07846	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07424	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07390	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07879	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07432	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07078	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07326	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07358	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07861	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07739	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07853	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07846	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07788	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07416	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07390	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07325	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-24	INE746N07820	Default		22-04-24		22-04-24	
AANAVS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-04-24	INE216P07233	Paid	20-04-24	22-04-24		22-04-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-24	INE746N07721	Default		22-04-24		22-04-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-24	INE746N07309	Default		22-04-24		22-04-24	
Enami Frankross Limited	Interest	21-04-24	INE711X07070	Paid	20-04-24	22-04-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-04-24	INE510Y07451	Paid	22-04-24	23-04-24			
Enami Frankross Limited	Principal	21-04-24	INE711X07070	Paid	21-04-24	22-04-24			
Oxyvo Financial Services Limited	Interest	22-04-24	INE04V507339	Paid	22-04-24	23-04-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-04-24	INE0AE080037	Paid	22-04-24	23-04-24			
Kotak Mahindra Prime Limited	Interest	22-04-24	INE160A78RN1	Paid	22-04-24	23-04-24			
Hinduja Levland Finance Limited	Interest	22-04-24	INE1460R0209	Paid	20-04-24	23-04-24			
Larsen & Toubro Limited	Interest	23-04-24	INE018A08BF6	Paid	23-04-24	24-04-24			Kindly note INE018A08BF6 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08BF6.
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-04-24	INE027E078A2	Paid	23-04-24	23-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-24	INE14807N0X4	Paid	19-04-24	24-04-24			
Kogta Financial (India) Ltd.	Interest	23-04-24	INE192U07236	Paid	23-04-24	23-04-24			
Muthoot Finance Limited	Interest	23-04-24	INE414G07HB2	Paid	23-04-24	24-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-24	INE14807N0V8	Paid	19-04-24	24-04-24			
Muthoot Finance Limited	Interest	23-04-24	INE414G07HH9	Paid	23-04-24	24-04-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-04-24	INE027E07A21	Paid	23-04-24	23-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-24	INE14807N2Z9	Paid	19-04-24	24-04-24			
NIF Infrastructure Finance Limited	Interest	23-04-24	INE246R07426	Paid	23-04-24	24-04-24		24-04-24	
HDB Financial Services Ltd.	Interest	24-04-24	INE756I07ERS	Paid	24-04-24	25-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-24	INE58J007349	Paid	24-04-24	25-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-24	INE14807N3J0	Paid	22-04-24	24-04-24			
Muthoot Finance Limited	Interest	24-04-24	INE414G07IF1	Paid	24-04-24	25-04-24			
India Infradebt Limited	Interest	24-04-24	INE537U07999	Paid	24-04-24	25-04-24			
India Infradebt Limited	Interest	24-04-24	INE537U07703	Paid	24-04-24	25-04-24			
JM Financial Credit Solutions Limited	Interest	24-04-24	INE65107853	Paid	24-04-24	24-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-24	INE14807KK7	Paid	22-04-24	24-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-24	INE14808348	Paid	22-04-24	24-04-24			
HDB Financial Services Ltd.	Interest	24-04-24	INE756I07ERS	Paid	24-04-24	25-04-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-04-24	INE04A008625	Paid	24-04-24	24-04-24		24-04-24	
Indostar Capital Finance Limited	Interest	24-04-24	INE896L07942	Paid	24-04-24	25-04-24			
JM Financial Credit Solutions Limited	Interest	24-04-24	INE65107853	Paid	24-04-24	24-04-24			
Kotak Mahindra Prime Limited	Interest	24-04-24	INE160A78RP6	Wrong date	24-04-24	25-04-24			
India Infradebt Limited	Interest	24-04-24	INE537U07703	Paid	24-04-24	25-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-24	INE14807KL5	Paid	22-04-24	24-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-24	INE14807KP6	Paid	22-04-24	24-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07116	Paid	24-04-24	25-04-24			
Power Grid Corporation of India Limited	Interest	25-04-24	INE752E07NV6	Paid	25-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07041	Paid	24-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07231	Wrong date	24-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07132	Paid	24-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07207	Paid	24-04-24	25-04-24			
Power Grid Corporation of India Limited	Interest	25-04-24	INE752E07NN2	Paid	25-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07249	Wrong date	24-04-24	25-04-24			
National Housing Bank	Interest	25-04-24	INE55708E000	Paid	25-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07215	Wrong date	24-04-24	25-04-24			
ICICI Securities Primary Dealership Limited	Interest	25-04-24	INE849D08TWS	Paid	25-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07108	Paid	24-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07157	Paid	24-04-24	25-04-24			
Power Grid Corporation of India Limited	Interest	25-04-24	INE752E07NT0	Paid	25-04-24	25-04-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-04-24	INE065S07AF8	Paid	25-04-24	26-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07066	Paid	24-04-24	25-04-24		25-04-24	
Kudgi Transmission Limited	Interest	25-04-24	INE945S07213	Wrong date	24-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07256	Wrong date	24-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07090	Paid	24-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07173	Paid	24-04-24	25-04-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-04-24	INE511L07019	Paid	25-04-24	26-04-24			
Power Grid Corporation of India Limited	Interest	25-04-24	INE752E07N06	Paid	25-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07098	Paid	24-04-24	25-04-24			
Kudgi Transmission Limited	Interest	25-04-24	INE945S07140	Paid	24-04-24	25-04-24			
Power Grid Corporation of India Limited	Interest	25-04-24	INE752E07N08	Paid	25-04-24	25-04-24			
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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kudje Transmission Limited	Principal	25-04-24	INE945507215	Wrong date		29-03-24			
Kudje Transmission Limited	Principal	25-04-24	INE945507223	Wrong date		29-03-24			
Kudje Transmission Limited	Principal	25-04-24	INE945507256	Wrong date		29-03-24			
Kudje Transmission Limited	Principal	25-04-24	INE945507231	Wrong date		29-03-24			
NHPC Limited	Interest	26-04-24	INE848E078N4	Paid	24-04-24	29-04-24			
NHPC Limited	Interest	26-04-24	INE246007285	Paid	26-04-24	29-04-24			
JM Financial Credit Solutions Limited	Interest	26-04-24	INE65107846	Paid		26-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807QD9	Paid	24-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE848E078M6	Paid	24-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S94	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14808231	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807QC1	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S11	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE848E078K0	Paid	24-04-24	29-04-24			
NHPC Limited	Interest	26-04-24	INE848E078L8	Paid	24-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S33	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807G17	Paid	25-04-24	26-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S14	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S77	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807P45	Paid	26-04-24	26-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807PM2	Paid	26-04-24	26-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S27	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807P85	Paid	26-04-24	26-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S02	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S89	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807PQ3	Paid	26-04-24	26-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807P08	Paid	26-04-24	26-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807P81	Wrong date		27-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807P18	Wrong date		27-04-24			
Asiavard Microfinance Limited	Interest	26-04-24	INE150Q8331	Paid	26-03-24	27-03-24	27-03-24		
NHPC Limited	Interest	26-04-24	INE848E078J2	Paid	24-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807P24	Paid	24-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S12	Paid	26-04-24	26-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807Q27	Wrong date		27-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807PA7	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807QE7	Paid	26-04-24	26-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807S35	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-24	INE14807PV3	Paid	26-04-24	26-04-24			
JM Financial Credit Solutions Limited	Principal	26-04-24	INE65107846	Wrong date		26-04-22			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-24	INE14807QC6	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-24	INE14807OT0	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-24	INE14807Q17	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-24	INE14807O18	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-24	INE14807OP8	Paid	26-04-24	29-04-24			
Indiabulls Consumer Finance Limited	Interest	27-04-24	INE614X07183	Paid	25-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807NR6	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807NM7	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807NPD	Paid	26-04-24	30-04-24			
Indostar Capital Finance Limited	Interest	28-04-24	INE896L07967	Paid	29-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807NNS	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807LH1	Paid	26-04-24	30-04-24			
National Highways Authority of India	Interest	28-04-24	INE906807HP8	Paid	29-04-24	30-04-24	30-04-24	30-04-24	Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807MH9	Paid	26-04-24	29-04-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-24	INE121A07QX2	Paid	29-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807NQ8	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L17	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807M17	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807MK3	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807LN9	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807LQ2	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807M11	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807M15	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L58	Paid	26-04-24	29-04-24			
Uro Capital Limited	Interest	28-04-24	INE83D007315	Paid	26-04-24	29-04-24			
Larsen & Toubro Limited	Interest	28-04-24	INE018A088A7	Paid	29-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L19	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L63	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L1M1	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L14	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L1V2	Paid	26-04-24	29-04-24			
Larsen & Toubro Limited	Interest	28-04-24	INE018A088E9	Paid	29-04-24	30-04-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-24	INE121A07QD0	Paid	29-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L13	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L1K5	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807M1G1	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L1R0	Paid	26-04-24	29-04-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-04-24	INE667E07L4	Paid	29-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807ND6	Paid	26-04-24	30-04-24			
ICICI Securities Primary Dealership Limited	Interest	28-04-24	INE849D08TV7	Paid	29-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-24	INE14807L16	Paid	26-04-24	29-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-04-24	INE14807L1G3	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-04-24	INE14807L1K5	Paid	26-04-24	30-04-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-04-24	INE14807L1L3	Paid	26-04-24	30-04-24			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-24	INE14807L17	Paid	26-04-24	30-04-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-24	INE14807L19	Paid	26-04-24	30-04-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-24	INE14807L11	Paid	26-04-24	30-04-24			
Torrent Power Ltd	Interest	29-04-24	INE813H07200	Paid	29-04-24	29-04-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-04-24	INE733E08213	Paid	29-04-24	29-04-24			
ICICI Securities Primary Dealership Limited	Interest	29-04-24	INE849008719	Paid	29-04-24	29-04-24			
Torrent Power Ltd	Interest	29-04-24	INE813H07218	Paid	29-04-24	29-04-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-04-24	INE330L07160	Paid	25-04-24	26-04-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-04-24	INE733E08213	Paid	29-04-24	29-04-24			
Kotak Mahindra Investments Limited	Principal	29-04-24	INE975F07HW0	Paid	29-04-24	29-04-24			
Tasir Constructions Limited	Interest	30-04-24	INE000I07045	Paid	30-04-24	02-05-24			
India Grid Trust	Interest	30-04-24	INE219X07348	Paid	30-04-24	30-04-24			
Shree Renuka Sugars Limited	Interest	30-04-24	INE087H07102	Paid	29-04-24	02-05-24			
Arohan Financial Services Limited	Interest	30-04-24	INE808K08093	Paid	30-04-24	30-04-24			
Emami Frankross Limited	Interest	30-04-24	INE711X07054	Paid	30-04-24	30-04-24			
IKF Finance Limited	Interest	30-04-24	INE859C08103	Paid	30-04-24	30-04-24			
Jhalar Power Limited	Interest	30-04-24	INE165K07027	Paid	30-04-24	02-05-24			
Arohan Financial Services Limited	Interest	30-04-24	INE808K08061	Paid	29-04-24	30-04-24			
Emami Frankross Limited	Interest	30-04-24	INE711X07062	Paid	30-04-24	30-04-24			
Tata Capital Limited	Interest	30-04-24	INE97608375	Paid	30-04-24	02-05-24			
Shree Renuka Sugars Limited	Interest	30-04-24	INE087H07126	Paid	29-04-24	02-05-24			
Shree Renuka Sugars Limited	Interest	30-04-24	INE087H07110	Paid	29-04-24	02-05-24			
Shree Renuka Sugars Limited	Interest	30-04-24	INE087H07102	Paid	29-04-24	02-05-24			
Tata Capital Limited	Interest	30-04-24	INE97608375	Paid	30-04-24	02-05-24			
Shree Renuka Sugars Limited	Interest	30-04-24	INE087H07094	Paid	29-04-24	02-05-24			
Shree Renuka Sugars Limited	Interest	30-04-24	INE087H07102	Paid	29-04-24	02-05-24			
Shree Renuka Sugars Limited	Interest	30-04-24	INE087H07102	Paid	29-04-24	02-05-24			
Jhalar Power Limited	Interest	30-04-24	INE165K07027	Paid	30-04-24	02-05-24			
Tata Capital Limited	Principal	30-04-24	INE97608375	Paid	30-04-24	02-05-24			
Tata Capital Limited	Principal	30-04-24	INE97608375	Paid	30-04-24	02-05-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-24	INE065507126	Paid	30-04-24	30-04-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-24	INE065507191	Paid	30-04-24	30-04-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-24	INE065507316	Paid	30-04-24	30-04-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-24	INE065507373	Paid	30-04-24	30-04-24			
Edelweiss Retail Finance Limited	Interest	01-05-24	INE528S07110	Paid	30-04-24	02-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G00	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G08	Paid	02-05-24	03-05-24			
JM Financial Products Limited	Interest	01-05-24	INE328H07891	Paid	01-05-24	01-05-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-05-24	INE330L07210	Paid	30-04-24	30-04-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-05-24	INE000E07119	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G08	Paid	02-05-24	03-05-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-24	INE065507241	Paid	30-04-24	30-04-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G01	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07F00	Paid	02-05-24	03-05-24			
JM Financial Products Limited	Interest	01-05-24	INE328H07892	Paid	01-05-24	01-05-24			
JM Financial Credit Solutions Limited	Interest	01-05-24	INE651J07630	Paid	01-05-24	01-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G00	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07F02	Paid	02-05-24	03-05-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-05-24	INE000E07119	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G11	Paid	01-05-24	02-05-24			
JM Financial Credit Solutions Limited	Interest	01-05-24	INE651J07697	Paid	01-05-24	01-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G02	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G24	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07H14	Paid	01-05-24	02-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07H21	Paid	01-05-24	02-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07H16	Paid	01-05-24	02-05-24			
JM Financial Products Limited	Interest	01-05-24	INE328H078A3	Paid	01-05-24	01-05-24			
JM Financial Credit Solutions Limited	Interest	01-05-24	INE651J07719	Paid	01-05-24	01-05-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-24	INE065507126	Paid	30-04-24	30-04-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G14	Paid	01-05-24	02-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07F07	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G13	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07K11	Paid	01-05-24	02-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07D19	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07D14	Paid	02-05-24	03-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07H49	Paid	01-05-24	02-05-24			
Muthoot Finance Limited	Interest	01-05-24	INE414G07G12	Paid	01-05-24	02-05-24			
Larsen & Toubro Limited	Interest	02-05-24	INE018A08818	Paid	02-05-24	02-05-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-24	INE14807M21	Paid	29-04-24	30-04-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-24	INE14807M18	Paid	29-04-24	30-04-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-24	INE14807M2	Paid	29-04-24	30-04-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	03-05-24	INE040A08666	Paid	03-05-24	06-05-24			
Muthoot Finance Limited	Interest	03-05-24	INE414G07G09	Paid	31-07-24	31-07-24			
Muthoot Finance Limited	Interest	03-05-24	INE414G07G12	Paid	03-05-24	03-05-24			
JSW Steel Limited	Interest	03-05-24	INE019A07449	Paid	03-05-24	06-05-24			
Muthoot Finance Limited	Interest	03-05-24	INE414G07C18	Paid	03-05-24	03-05-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-24	INE14807M16	Paid	29-04-24	30-04-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-24	INE14807M14	Paid	29-04-24	30-04-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	03-05-24	INE641007086	Paid	03-05-24	06-05-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-05-24	INE641007086	Paid	03-05-24	06-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-05-24	INE121A07QW3	Paid	04-05-24	06-05-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	04-05-24	INE040A08468	Paid	04-05-24	06-05-24	04-05-24		
Cholamandalam Investment & Finance Company Limited	Interest	04-05-24	INE121A07R85	Paid	04-05-24	06-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-05-24	INE121A07QY9	Paid	04-05-24	06-05-24			
India Infratech Limited	Interest	05-05-24	INE379P07182	Paid	06-05-24	06-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G15	Paid	06-05-24	07-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G15	Paid	06-05-24	07-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G53	Paid	06-05-24	07-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G19	Paid	06-05-24	07-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G11	Paid	06-05-24	07-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G13	Paid	06-05-24	07-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G11	Paid	06-05-24	07-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G19	Paid	06-05-24	07-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G11	Paid	06-05-24	07-05-24			
Muthoot Finance Limited	Interest	05-05-24	INE414G07G17	Paid	06-05-24	07-05-24			
India Grid Trust	Interest	06-05-24	INE219X07272	Paid	06-05-24	07-05-24			
India Grid Trust	Interest	06-05-24	INE219X07207	Paid	06-05-24	07-05-24			
India Grid Trust	Interest	06-05-24	INE219X07223	Paid	06-05-24	07-05-24			
India Grid Trust	Interest	06-05-24	INE219X07215	Paid	06-05-24	07-05-24			
India Grid Trust	Interest	06-05-24	INE219X07280	Paid	06-05-24	07-05-24			
India Grid Trust	Interest	06-05-24	INE219X07199	Paid	06-05-24	07-05-24			
India Grid Trust	Interest	06-05-24	INE219X07249	Paid	06-05-24	07-05-24			
India Grid Trust	Interest	06-05-24	INE219X07296	Paid	06-05-24	07-05-24			
Larsen & Toubro Limited	Interest	06-05-24	INE018A08885	Paid	06-05-24	06-05-24			
India Grid Trust	Interest	06-05-24	INE219X07231	Paid	06-05-24	07-05-24			
Indiabulls Consumer Finance Limited	Interest	06-05-24	INE014G07274	Paid	06-05-24	07-05-24			
India Grid Trust	Interest	06-05-24	INE219X07264	Paid	06-05-24	07-05-24			
India Grid Trust	Principal	06-05-24	INE219X07173	Paid	06-05-24	07-05-24			
India Grid Trust	Principal	06-05-24	INE219X07181	Paid	06-05-24	07-05-24			
Larsen & Toubro Limited	Principal	06-05-24	INE018A08888	Paid	06-05-24	06-05-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-05-24	INE065507415	Paid	07-05-24	08-05-24			Interest and redemption paid together
Sundaram Finance Limited	Interest	07-05-24	INE660A088V2	Paid	06-05-24	07-05-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-05-24	INE065507399	Paid	08-05-24	08-05-24			Int and redemption paid together
Indostar Capital Finance Limited	Interest	07-05-24	INE896L07926	Paid	07-05-24	08-05-24			
Indostar Capital Finance Limited	Interest	07-05-24	INE896L07934	Paid	07-05-24	08-05-24			
Indostar Capital Finance Limited	Interest	07-05-24	INE896L07934	Paid	07-05-24	08-05-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-05-24	INE14807L16	Paid	06-05-24	07-05-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-05-24	INE065507407	Paid	07-05-24	08-05-24			
Hindustan Petroleum Corporation Ltd.	Interest	07-05-24	INE094A08093	Paid	07-05-24	08-05-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-05-24	INE065507407	Paid	07-05-24	08-05-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-05-24	INE14807L18	Paid	04-05-24	04-05-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-05-24	INE14807L10	Paid	06-05-24	07-05-24			
Sundaram Finance Limited	Interest	07-05-24	INE660A088V2	Paid	06-05-24	07-05-24			

Name of Listed Entry	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 LMTD	Interest	07-05-24	INE065507415	Paid	07-05-24	08-05-24			Interest and redemption paid together
ACHIEVERS FINANCE INDIA LMTD	Principal	07-05-24	INE065507399	Paid	07-05-24	08-05-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-05-24	INE065507365	Paid	07-05-24	08-05-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-05-24	INE065507415	Paid	07-05-24	08-05-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-05-24	INE065507413	Paid	07-05-24	08-05-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-05-24	INE065507365	Paid	07-05-24	08-05-24			
Punjab & Sind Bank	Interest	08-05-24	INE08A08041			08-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-24	INE14807QK4	Paid	08-05-24	10-05-24			
NIIF Infrastructure Finance Limited	Interest	09-05-24	INE246R0757	Paid	09-05-24	09-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-24	INE14807R43	Paid	08-05-24	10-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-24	INE14807Q62	Paid	08-05-24	10-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-24	INE14807QK7	Paid	08-05-24	10-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-24	INE14807Q75	Paid	09-05-24	09-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-24	INE14807Q57	Paid	08-05-24	10-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-24	INE14807R81	Paid	08-05-24	09-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-24	INE14807QMD	Paid	09-05-24	09-05-24			
HDB Financial Services Ltd.	Interest	10-05-24	INE75607EY1	Paid	10-05-24	10-05-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-05-24	INE87Q08016	Paid	10-05-24	10-05-24			
Dar Credit & Capital Limited	Interest	10-05-24	INE040907066	Paid	10-05-24	10-05-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-05-24	INE87Q08016	Paid	10-05-24	10-05-24			
LIC Housing Finance Limited	Interest	11-05-24	INE115A07Q02	Paid	13-05-24	14-05-24			
LIC Housing Finance Limited	Interest	11-05-24	INE115A07Q02	Paid	13-05-24	14-05-24			
LIC Housing Finance Limited	Interest	11-05-24	INE115A07Q02	Paid	13-05-24	14-05-24			
ICICI Securities Primary Dealership Limited	Interest	11-05-24	INE84908T8X3	Paid	13-05-24	13-05-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-05-24	INE040A08500	Paid	13-05-24	13-05-24			
IDFC FIRST Bank Limited	Interest	13-05-24	INE092T08469	Paid	13-05-24	13-05-24			
Tata Capital Housing Finance Limited	Interest	14-05-24	INE033L070R8	Paid	14-05-24	14-05-24			
Tata Capital Housing Finance Limited	Interest	14-05-24	INE033L070S6	Paid	14-05-24	14-05-24			
IL&FS Energy Development Company Limited	Interest	14-05-24	INE938L08072	Default		14-05-24	14-05-24	14-05-24	
Tata Capital Housing Finance Limited	Interest	14-05-24	INE033L070G5	Paid	14-05-24	15-05-24			
India Grid Trust	Interest	14-05-24	INE219X07025	Paid	14-05-24	14-05-24			
Tata Capital Housing Finance Limited	Interest	14-05-24	INE033L070H7	Paid	14-05-24	14-05-24			
Berar Finance Limited	Interest	15-05-24	INE998W07089	Paid	15-05-24	16-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-05-24	INE121A07R3C	Paid	15-05-24	16-05-24			
Indostar Capital Finance Limited	Interest	15-05-24	INE896L07876	Paid	15-05-24	16-05-24			
Indostar Capital Finance Limited	Interest	15-05-24	INE896L07884	Paid	15-05-23	16-05-23			
IDFC FIRST Bank Limited	Interest	16-05-24	INE688B08053	Wrong date	17-05-24	17-05-24			
JM Financial Products Limited	Interest	16-05-24	INE523H07C89	Paid		16-05-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	16-05-24	INE040A08955	Paid	16-05-24	16-05-24			
NIIF Infrastructure Finance Limited	Interest	16-05-24	INE246R07293	Paid	16-05-24	16-05-24			
Test Company	Interest	16-05-24	IS456789123						
Power Grid Corporation of India Limited	Interest	17-05-24	INE752E08684	Paid	17-05-24	17-05-24			
Power Grid Corporation of India Limited	Interest	17-05-24	INE752E08692	Paid	17-05-24	21-05-24			
ICICI Securities Primary Dealership Limited	Interest	17-05-24	INE84908T111	Paid	17-05-24	17-05-24			
Tata Capital Housing Finance Limited	Interest	17-05-24	INE033L07H4E	Paid	17-05-24	17-05-24			
Sundaram Finance Limited	Interest	17-05-24	INE60A070V2	Paid	17-05-24	21-05-24			
Sundaram Finance Limited	Interest	17-05-24	INE60A070V2	Paid	17-05-24	21-05-24			
Power Grid Corporation of India Limited	Interest	17-05-24	INE752E08676	Paid	17-05-24	17-05-24			
Kotak Mahindra Prime Limited	Interest	17-05-24	INE916DA7R0X	Wrong date		21-05-24			
Power Grid Corporation of India Limited	Principal	17-05-24	INE752E08676	Paid	17-05-24	17-05-24			
Power Grid Corporation of India Limited	Principal	17-05-24	INE752E08692	Paid	17-05-24	21-05-24			
ICICI Securities Primary Dealership Limited	Principal	17-05-24	INE84908T111	Paid	17-05-24	17-05-24			
Tata Capital Housing Finance Limited	Principal	17-05-24	INE033L07H4E	Paid	17-05-24	17-05-24			
M/S Joyville Shapoorji Housing Pvt Ltd. (Formerly Drafts Developers Private Limited)	Principal	17-05-24	INE373S08648	Wrong date		22-05-24		22-05-24	
Power Grid Corporation of India Limited	Principal	17-05-24	INE752E08684	Paid	17-05-24	17-05-24			
M/S Joyville Shapoorji Housing Pvt Ltd. (Formerly Drafts Developers Private Limited)	Principal	17-05-24	INE373S08572	Wrong date		21-05-24			
Tata Capital Housing Finance Limited	Interest	18-05-24	INE033L07H0B	Paid	18-05-24	21-05-24			
Tata Capital Housing Finance Limited	Interest	18-05-24	INE033L07H0B	Paid	18-05-24	21-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-05-24	INE121A07Q97	Paid	21-05-24	22-05-24			
Tata Capital Housing Finance Limited	Interest	18-05-24	INE033L07H0B	Paid	18-05-24	21-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-05-24	INE121A07Q97	Paid	21-05-24	22-05-24			
Tata Capital Housing Finance Limited	Interest	18-05-24	INE033L07H0B	Paid	18-05-24	21-05-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-05-24	INE30L07350	Paid	16-05-24	17-05-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-05-24	INE040A08542	Paid	18-05-24	21-05-24		21-05-24	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-05-24	INE027E07B03	Paid	21-05-24	21-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-24	INE14807B93	Paid	17-05-24	22-05-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-05-24	INE516V07014	Paid	21-05-24	22-05-24			
India Infrafebl Limited	Interest	19-05-24	INE537P07547	Paid	17-05-24	17-05-24			
Kotak Mahindra Prime Limited	Interest	20-05-24	INE916DA75C2	Paid	21-05-24	22-05-24			
Power Grid Corporation of India Limited	Interest	20-05-24	INE752E07KX8	Paid	18-05-24	21-05-24			
Power Grid Corporation of India Limited	Interest	20-05-24	INE752E07076	Paid	18-05-24	21-05-24			
Kotak Mahindra Prime Limited	Interest	20-05-24	INE916DA7R86	Paid	17-05-24	22-05-24			
Power Grid Corporation of India Limited	Interest	20-05-24	INE752E07K23	Paid	18-05-24	21-05-24			
Power Grid Corporation of India Limited	Interest	20-05-24	INE752E07K00	Paid	18-05-24	21-05-24			
IDFC FIRST Bank Limited	Interest	20-05-24	INE027E08B10	Paid	21-05-24	21-05-24			
Power Grid Corporation of India Limited	Interest	20-05-24	INE752E07K02	Paid	18-05-24	21-05-24			
Tata Motors Finance Solutions Limited	Interest	20-05-24	INE477508092	Paid	17-05-24	21-05-24			
Muthoot Finance Limited	Interest	20-05-24	INE414G07R66	Paid	20-05-24	20-05-24			
Tata Motors Finance Solutions Limited	Interest	20-05-24	INE477508092	Paid	17-05-24	17-05-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-05-24	INE641007144	Paid	21-05-24	22-05-24			
Power Grid Corporation of India Limited	Principal	20-05-24	INE752E07K02	Paid	18-05-24	21-05-24			
Tata Motors Finance Solutions Limited	Principal	20-05-24	INE477508092	Paid	17-05-24	21-05-24			
Tata Motors Finance Solutions Limited	Principal	20-05-24	INE477508092	Paid	17-05-24	17-05-24			
Kotak Mahindra Prime Limited	Principal	20-05-24	INE916DA7R86	Paid	17-05-24	22-05-24			
Sundaram Finance Limited	Interest	22-05-24	INE66A088B76	Paid	22-05-24	22-05-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-05-24	INE516V07485	Paid	22-05-24	23-05-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-05-24	INE516V07485	Paid	22-05-24	23-05-24			
Kotak Mahindra Prime Limited	Interest	22-05-24	INE916DA75H1	Paid	22-05-24	22-05-24			
Oxyo Financial Services Limited	Interest	22-05-24	INE04V507339	Paid	22-05-25	23-05-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-24	INE14807N9V	Paid	22-05-24	24-05-24			
JM Financial Credit Solutions Limited	Interest	23-05-24	INE65L107903	Paid	23-05-24	24-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-24	INE14807N0X4	Paid	22-05-24	24-05-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-05-24	INE027E07BA2	Paid	24-05-24	24-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-24	INE14807N29	Paid	22-05-24	24-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-05-24	INE121A08P98	Paid	24-05-24	24-05-24			
Muthoot Finance Limited	Interest	23-05-24	INE414G07HR2	Paid	23-05-24	24-05-24			
Kogta Financial (India) Ltd.	Interest	23-05-24	INE192U07236	Paid	22-05-24	24-05-24			
Muthoot Finance Limited	Interest	23-05-24	INE414G07HH9	Paid	23-05-24	24-05-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-05-24	INE027E07A21	Paid	24-05-24	24-05-24			
Piramal Enterprises Limited	Interest	24-05-24	INE140A07682	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-24	INE14807K15	Paid	21-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-24	INE14807K96	Paid	21-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-24	INE14808330	Paid	21-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-24	INE14808348	Paid	21-05-24	27-05-24			
Piramal Enterprises Limited	Interest	24-05-24	INE140A07682	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-24	INE14807KX7	Paid	21-05-24	27-05-24			
Piramal Enterprises Limited	Interest	24-05-24	INE140A07682	Paid	24-05-24	27-05-24			
Ugro Capital Limited	Interest	24-05-24	INE83D07349	Paid	24-05-24	27-05-24			
Piramal Enterprises Limited	Interest	24-05-24	INE140A07682	Paid	24-05-24	27-05-24			
Piramal Enterprises Limited	Principal	24-05-24	INE140A07682	Paid	24-05-24	27-05-24			
Piramal Enterprises Limited	Principal	24-05-24	INE140A07682	Paid	24-05-24	27-05-24			
Piramal Enterprises Limited	Principal	24-05-24	INE140A07682	Paid	24-05-24	27-0			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Enterprises Limited	Principal	24-05-24	INE140A07682	Paid	24-05-24	27-05-27			
ACHIEVERS FINANCE INDIA LTD	Interest	25-05-24	INE05507A478	Paid	25-05-24	27-05-24			
ACHIEVERS FINANCE INDIA LTD	Interest	25-05-24	INE05507A4E1	Paid	25-05-24	27-05-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-05-24	INE040A08658	Paid	27-05-24	27-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-05-24	INE121A080N5	Paid	27-05-24	27-05-24			
Muthoot Finance Limited	Interest	25-05-24	INE141G07H56	Wrong date					
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-05-24	INE040A08930	Paid	27-05-24	27-05-24			
Asiyad Microfinance Limited	Interest	26-05-24	INE151Q0R331	Paid	27-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE148073N4	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807PUS	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807P85	Paid	24-05-24	24-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807S11	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE148073X3	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE148075B9	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807PV3	Paid	24-05-24	24-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807PQ3	Paid	24-05-24	24-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807PQ8	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807PA7	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807QE7	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807PM2	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807P18	Wrong date		27-05-24			
National Housing Bank	Interest	26-05-24	INE557D8F88	Paid	27-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE148075Q7	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14808231	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807502	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE148075J2	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807OZ7	Wrong date		27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807PRL	Wrong date		27-05-24			
Sundaram Home Finance Limited (SHFL)	Interest	26-05-24	INE66707M2	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807QC1	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE148075W5	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807G17	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE148075I4	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE148075C7	Paid	24-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807QD9	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-24	INE14807P24	Paid	27-05-24	28-05-24			
Indiabulls Consumer Finance Limited	Interest	27-05-24	INE614X07183	Paid	24-05-24	28-05-24			
Power Grid Corporation of India Limited	Interest	27-05-24	INE752E07MVB	Paid	27-05-24	28-05-24			
Power Grid Corporation of India Limited	Interest	27-05-24	INE752E07MW6	Paid	27-05-24	28-05-24			
Axis Bank	Interest	27-05-24	INE738A08393	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-24	INE148070P8	Paid	27-05-24	28-05-24			
Power Grid Corporation of India Limited	Interest	27-05-24	INE752E07MQ8	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-24	INE148070U8	Paid	27-05-24	28-05-24			
Power Grid Corporation of India Limited	Interest	27-05-24	INE752E07MT2	Paid	27-05-24	28-05-24			
NIIF Infrastructure Finance Limited	Interest	27-05-24	INE246R07590	Paid	27-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-24	INE148070Q6	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-24	INE148070T0	Paid	27-05-24	28-05-24			
Power Grid Corporation of India Limited	Interest	27-05-24	INE752E07MR6	Paid	27-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-24	INE148070L7	Paid	27-05-24	28-05-24			
Power Grid Corporation of India Limited	Interest	27-05-24	INE752E07M54	Paid	27-05-24	28-05-24			
Power Grid Corporation of India Limited	Interest	27-05-24	INE752E07M00	Paid	27-05-24	28-05-24			
Adani Ports and Special Economic Zone Limited	Interest	27-05-24	INE742E07353	Paid	27-05-24	28-05-24			
Power Grid Corporation of India Limited	Principal	27-05-24	INE752E07MQ8	Paid	27-05-24	28-05-24			
Ugro Capital Limited	Interest	28-05-24	INE583D07315	Paid	26-05-24	27-05-24			
Nuclear Power Corporation of India Limited	Interest	28-05-24	INE206D08212	Paid	28-05-24	29-05-24			
Nuclear Power Corporation of India Limited	Interest	28-05-24	INE206D08220	Paid	28-05-24	29-05-24			
Nuclear Power Corporation of India Limited	Interest	28-05-24	INE206D08238	Paid	28-05-24	29-05-24			
Nuclear Power Corporation of India Limited	Interest	28-05-24	INE206D08246	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807NNS	Paid	24-05-24	28-05-24			
Nuclear Power Corporation of India Limited	Interest	28-05-24	INE206D08253	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807NM7C	Paid	24-05-24	28-06-24			
National Highways Authority of India	Interest	28-05-24	INE906B07C4	Paid	28-05-24	28-05-24	28-05-24	28-05-24	NA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807NP0	Paid	24-05-24	28-05-24			
IDFC FIRST Bank Limited	Interest	28-05-24	INE927E08485	Paid	28-05-24	29-05-24			
Indostar Capital Finance Limited	Interest	28-05-24	INE896L07975	Paid	28-05-24	29-05-24			
L&T Finance Limited (formerly known as L&T Finance Holding Limited)	Interest	28-05-24	INE027E07AP2	Paid	28-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807LR0	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807LQ2	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807ML1	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807LV2	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807MU5	Paid	28-05-24	29-05-24			
The South Indian Bank Ltd.	Interest	28-05-24	INE683A08036	Paid	28-05-24	28-05-24			
Indostar Capital Finance Limited	Interest	28-05-24	INE896L07959	Paid	28-05-24	29-05-24			
NIIF Infrastructure Finance Limited	Interest	28-05-24	INE246R07350	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807MK3	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807MG1	Paid	28-05-24	29-05-24			
IL&FS Energy Development Company Limited	Interest	28-05-24	INE938L08090	Default		28-05-24	28-05-24	28-05-24	Default intimated
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807ND6	Paid	24-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807N86	Paid	24-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807M17	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807LU4	Paid	28-05-24	29-05-24			
The South Indian Bank Ltd.	Interest	28-05-24	INE683A08036	Paid	28-05-24	28-05-24			
IL&FS Energy Development Company Limited	Interest	28-05-24	INE938L08098	Default		28-05-24	28-05-24	28-05-24	Default intimated
Indostar Capital Finance Limited	Interest	28-05-24	INE896L07967	Paid	28-05-24	29-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807NQ8	Paid	24-05-24	28-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-24	INE14807MH9	Paid	28-05-24	29-05-24			
The South Indian Bank Ltd.	Interest	28-05-24	INE683A08036	Paid	28-05-24	28-05-24			
NIIF Infrastructure Finance Limited	Principal	28-05-24	INE246R07350	Paid	28-05-24	29-05-24			
Hinduja Levelland Finance Limited	Interest	29-05-24	INE1460E0856	Paid	28-05-25	30-05-25			
CSA Investments Private Limited	Interest	29-05-24	INE0LWH07054	Paid	29-05-24	30-05-24	30-05-24	30-05-24	NA
IDFC FIRST Bank Limited	Interest	29-05-24	INE927E08B86	Paid	29-05-24	30-05-24			
IDFC FIRST Bank Limited	Interest	29-05-24	INE927E08B86	Paid	29-05-24	30-05-24			
JM Financial Credit Solutions Limited	Interest	30-05-24	INE651J07861	Paid	30-05-24	30-05-24			
JM Financial Credit Solutions Limited	Interest	30-05-24	INE651J07861	Paid	30-05-24	30-05-24			
Enami Frankless Limited	Interest	30-05-24	INE711K07054	Paid	28-05-24	31-05-24			
Enami Frankless Limited	Interest	30-05-24	INE711K07062	Paid	28-05-24	31-05-24			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-05-24	INE14807E53	Paid	30-05-24	31-05-24			
JM Financial Credit Solutions Limited	Interest	30-05-24	INE65107861	Paid	30-05-24	30-05-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-24	INE373508655	Wrong date		31-05-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-24	INE373508572	Wrong date		31-05-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-24	INE373508648	Wrong date		31-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-24	INE121A080U0	Paid	30-05-24	31-05-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-24	INE373508614	Wrong date		31-05-24			
Shree Renuka Sugars Limited	Interest	30-05-24	INE087H07102	Paid	30-05-24	31-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-24	INE121A080U0	Paid	30-05-24	31-05-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-24	INE373508580	Wrong date		31-05-24			
Shree Renuka Sugars Limited	Interest	30-05-24	INE087H07110	Paid	30-05-24	31-05-24			
Shree Renuka Sugars Limited	Interest	30-05-24	INE087H07102	Paid	30-05-24	31-05-24			
JM Financial Credit Solutions Limited	Interest	30-05-24	INE65107861	Paid	30-05-24	30-05-24			
India Grid Trust	Interest	30-05-24	INE129K07405	Paid	30-05-24	30-05-24			
Shree Renuka Sugars Limited	Interest	30-05-24	INE087H07103	Paid	30-05-24	31-05-24			
Shree Renuka Sugars Limited	Interest	30-05-24	INE087H07128	Paid	30-05-24	31-05-24			
India Grid Trust	Interest	30-05-24	INE129K07413	Paid	30-05-24	30-05-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-24	INE121A080U0	Paid	30-05-24	31-05-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-24	INE373508606	Wrong date		31-05-24			
Shree Renuka Sugars Limited	Interest	30-05-24	INE087H07102	Paid	30-05-24	31-05-24			
JM Financial Credit Solutions Limited	Interest	30-05-24	INE65107861	Paid	30-05-24	30-05-24			
JM Financial Credit Solutions Limited	Interest	30-05-24	INE65107811	Paid	30-05-24	30-05-24			
Shree Renuka Sugars Limited	Interest	30-05-24	INE087H07094	Paid	30-05-24	31-05-24			
JM Financial Credit Solutions Limited	Interest	30-05-24	INE65107929	Paid	30-05-24	30-05-24			
India Grid Trust	Interest	30-05-24	INE129K07397	Paid	30-05-24	30-05-24			
Tapir Constructions Limited	Interest	31-05-24	INE000070545	Paid	31-05-24	03-06-24			
Power Grid Corporation of India Limited	Interest	31-05-24	INE752E07J11	Paid	31-05-24	31-05-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	31-05-24	INE040A08708	Paid	31-05-24	31-05-24			
Arohan Financial Services Limited	Interest	31-05-24	INE808K08001	Paid	30-05-24	31-05-24			
Power Grid Corporation of India Limited	Interest	31-05-24	INE752E07K93	Paid	31-05-24	31-05-24			
Muthoot Finance Limited	Interest	31-05-24	INE414G07F78	Paid	31-05-24	31-05-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	31-05-24	INE061U08234	Paid	31-05-24	31-05-24			
Power Grid Corporation of India Limited	Interest	31-05-24	INE752E07L7	Paid	31-05-24	31-05-24			
SIDBI	Interest	31-05-24	INE556F081Y8	Paid	31-05-24	03-06-24			
Power Grid Corporation of India Limited	Interest	31-05-24	INE752E07K93	Paid	31-05-24	31-05-24			
India Grid Trust	Interest	31-05-24	INE129K07398	Paid	30-05-24	31-05-24			
India Grid Trust	Interest	31-05-24	INE129K07398	Paid	30-05-24	31-05-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	31-05-24	INEF01U08077	Paid	30-05-24	30-05-24			
Arohan Financial Services Limited	Interest	31-05-24	INE808K08053	Paid	31-05-24	31-05-24			
ICF Finance Limited	Interest	31-05-24	INE859C08103	Paid	31-05-24	03-06-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	31-05-24	INE061U08234	Paid	31-05-24	31-05-24			
Power Grid Corporation of India Limited	Principal	31-05-24	INE752E07J11	Paid	31-05-24	31-05-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07G11	Paid	01-06-24	03-06-24			
JM Financial Products Limited	Interest	01-06-24	INE23H078C9	Paid	01-06-24	03-06-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-24	INE065507241	Paid	31-05-24	03-06-24			31-05-24
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-24	INE065507191	Paid	31-05-24	03-06-24			31-05-24
Muthoot Finance Limited	Interest	01-06-24	INE414G07F04	Paid	01-06-24	03-06-24			
JM Financial Credit Solutions Limited	Interest	01-06-24	INE65107630	Paid	01-06-24	03-06-24			
JM Financial Credit Solutions Limited	Interest	01-06-24	INE65107739	Paid	01-06-24	03-06-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-06-24	INE040A08617	Paid	01-06-24	03-06-24			03-06-24
Muthoot Finance Limited	Interest	01-06-24	INE414G07D14	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07F7K	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07E68	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07E13	Paid	01-06-24	03-06-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-06-24	INE00X07119	Paid	01-06-24	04-06-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-06-24	INE530L07210	Paid	30-05-24	04-06-24			31-05-24
JM Financial Products Limited	Interest	01-06-24	INE523H078P1	Paid	01-06-24	03-06-24			
Edelweiss Retail Finance Limited	Interest	01-06-24	INE528S07110	Paid	30-05-24	31-05-24			31-05-24
IDFC FIRST Bank Limited	Interest	01-06-24	INE688D08145	Paid	03-06-24	03-06-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-24	INE065507373	Paid	31-05-24	03-06-24			31-05-24
Muthoot Finance Limited	Interest	01-06-24	INE414G07F92	Paid	01-06-24	03-06-24			
JM Financial Credit Solutions Limited	Interest	01-06-24	INE65107697	Paid	01-06-24	03-06-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-24	INE065507126	Paid	31-05-24	03-06-24			31-05-24
Muthoot Finance Limited	Interest	01-06-24	INE414G07H4	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07H21	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07I19	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07E12	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07E00	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07D00	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07H13	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07G12	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07G11	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07E68	Paid	01-06-24	03-06-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-06-24	INE00X07119	Paid	01-06-24	04-06-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-24	INE065507126	Paid	31-05-24	03-06-24			31-05-24
Muthoot Finance Limited	Interest	01-06-24	INE414G07D09	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07K11	Paid	01-06-24	03-06-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-24	INE065507216	Paid	31-05-24	03-06-24			31-05-24
NIF Infrastructure Finance Limited	Interest	01-06-24	INE246807434	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07D00	Paid	01-06-24	03-06-24			
JM Financial Products Limited	Interest	01-06-24	INE523H078A3	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07M19	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07M06	Paid	01-06-24	03-06-24			
Muthoot Finance Limited	Interest	01-06-24	INE414G07G14	Paid	01-06-24	03-06-24			
Torrent Power Ltd	Interest	02-06-24	INEB13H07242	Paid	02-06-24	03-06-24			
Cholamandalam MS General Insurance Company Ltd	Interest	02-06-24	INE439H08020	Paid	31-05-24	03-06-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	02-06-24	INE040A08922	Paid	02-06-24	03-06-24			03-06-24
Torrent Power Ltd	Interest	02-06-24	INEB13H07250	Paid	02-06-24	03-06-24			
Torrent Power Ltd	Interest	02-06-24	INEB13H07234	Paid	02-06-24	03-06-24			
Torrent Power Ltd	Interest	02-06-24	INEB13H07226	Paid	02-06-24	03-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-24	INE14807M1Y4	Paid	30-05-24	03-06-24			
JM Financial Products Limited	Interest	03-06-24	INE523H078H8	Paid	03-06-24	03-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-24	INE14807M1W8	Paid	30-05-24	03-06-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	03-06-24	INE857Q07141	Paid	03-06-24	04-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-24	INE14807M21	Paid	30-05-24	03-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-24	INE14807M1X6	Paid	30-05-24	03-06-24			
JM Financial Products Limited	Interest	03-06-24	INE523H078H8	Paid	03-06-24	03-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-24	INE14807M1A2	Paid	30-05-24	03-06-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	03-06-24	INE857Q07141	Paid	03-06-24	04-06-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	04-06-24	INES10Y07501	Paid	04-06-24	05-06-24			
NIF Infrastructure Finance Limited	Interest	04-06-24	INE246807388	Paid	04-06-24	04-06-24			
Indiabulls Consumer Finance Limited	Interest	06-06-24	INE439H07774	Paid	05-06-24	06-06-24			
NHPC Limited	Interest	06-06-24	INEB48E07A43	Paid	06-06-24	07-06-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-24	INE539K08187	Paid	05-06-24	07-06-24			
IDFC FIRST Bank Limited	Interest	06-06-24	INE688D08152	Paid	06-06-24	06-06-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-24	INE539K08195	Paid	05-06-24	07-06-24			
NHPC Limited	Interest	06-06-24	INEB48E07AC9	Paid	06-06-24	07-06-24			
NHPC Limited	Interest	06-06-24	INEB48E07AB1	Paid	06-06-24	07-06-24			
NHPC Limited	Interest	06-06-24	INEB48E07997	Paid	06-06-24	07-06-24			
NHPC Limited	Principal	06-06-24	INEB48E07997	Paid	06-06-24	07-06-24			
Sundaram Finance Limited	Interest	07-06-24	INE660A088W0	Paid	07-06-24	07-06-24			
Sundaram Finance Limited	Interest	07-06-24	INE660A088W0	Paid	07-06-24	07-06-24			
Torrent Power Ltd	Interest	07-06-24	INEB13H07275	Paid	07-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-06-24	INE14807E1W5	Paid	06-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-06-24	INE14807L46	Paid	04-06-24	05-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-06-24	INE14807L18	Paid	04-06-24	04-06-24			
Indostar Capital Finance Limited	Interest	07-06-24	INE896L07934	Paid	07-06-24	10-06-24			10-06-24

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	07-06-24	INE13H07317	Paid	07-06-24	10-06-24			
Torrent Power Ltd	Interest	07-06-24	INE13H07329	Paid	07-06-24	10-06-24			
Torrent Power Ltd	Interest	07-06-24	INE13H07331	Paid	07-06-24	10-06-24			
HDB Financial Services Ltd.	Interest	07-06-24	INE75608181	Paid	07-06-24	10-06-24			
Torrent Power Ltd	Interest	07-06-24	INE13H07309	Paid	07-06-24	10-06-24			
HDB Financial Services Ltd.	Interest	07-06-24	INE75608191	Paid	07-06-24	10-06-24			
Torrent Power Ltd	Interest	07-06-24	INE13H07393	Paid	07-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-06-24	INE148107D00	Paid	04-06-24	05-06-24			
JM Financial Credit Solutions Limited	Interest	08-06-24	INE65107957	Paid	07-06-24	11-06-24			
JM Financial Credit Solutions Limited	Interest	08-06-24	INE65107965	Paid	07-06-24	11-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-24	INE1481078B1	Paid	07-06-24	10-06-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-06-24	INE733E07FM1	Paid	10-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-24	INE148107Q57	Paid	07-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-24	INE148107QK4	Paid	07-06-24	10-06-24			
Sundaram Finance Limited	Interest	09-06-24	INE66A0078M9	Paid	10-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-24	INE148107QX7	Paid	07-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-24	INE148107Q52	Paid	07-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-24	INE148107QM0	Paid	07-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-24	INE148107Q75	Paid	07-06-24	10-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-24	INE148107RA3	Paid	07-06-24	10-06-24			
National Thermal Power Corporation Limited (NTPC)	Principal	09-06-24	INE733E07FM1	Paid	10-06-24	10-06-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-24	INE760107045	Paid	10-06-24	11-06-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-24	INE760107052	Paid	10-06-24	11-06-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-24	INE760107029	Paid	10-06-24	11-06-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-06-24	INE857Q07273	Paid	10-06-24	10-06-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-24	INE760107078	Paid	10-06-24	11-06-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-24	INE760107060	Paid	10-06-24	11-06-24			
Crison Industries Limited	Interest	10-06-24	INE90A08190	Paid	10-06-24	11-06-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-24	INE760107037	Paid	10-06-24	11-06-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-24	INE760107011	Paid	10-06-24	11-06-24			
TMF Holdings Limited	Interest	10-06-24	INE909H08386	Paid	07-06-24	10-06-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-24	INE760107086	Paid	10-06-24	11-06-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-06-24	INE040A08AF2	Paid	13-06-24	14-06-24	14-06-24		
Sundaram Finance Limited	Interest	13-06-24	INE660A08CA4	Paid	13-06-24	13-06-24			
Muthoot Finance Limited	Interest	14-06-24	INE14607D014	Paid	14-06-24	15-06-24			
NIIF Infrastructure Finance Limited	Interest	14-06-24	INE246R07442	Paid	12-06-24	13-06-24			
Muthoot Finance Limited	Interest	14-06-24	INE14607D0M8	Paid	14-06-24	15-06-24			
Tata Capital Housing Finance Limited	Interest	14-06-24	INE033L07GNT	Paid	14-06-24	17-06-24			
Tata Capital Housing Finance Limited	Interest	14-06-24	INE033L07G86	Paid	14-06-24	17-06-24			
Tata Capital Housing Finance Limited	Interest	14-06-24	INE033L07G56	Paid	14-06-24	17-06-24			
Arohan Financial Services Limited	Interest	14-06-24	INE808K07246	Paid	13-06-24	14-06-24			
Tata Capital Housing Finance Limited	Interest	14-06-24	INE033L07G05	Paid	14-06-24	17-06-24			
Muthoot Finance Limited	Principal	14-06-24	INE14607D0B8	Paid	14-06-24	15-06-24			
Muthoot Finance Limited	Principal	14-06-24	INE14607D0P1	Paid	14-06-24	15-06-24			
Muthoot Finance Limited	Principal	14-06-24	INE14607D0D4	Paid	14-06-24	15-06-24			
Arohan Financial Services Limited	Principal	14-06-24	INE808K07246	Paid	13-06-24	14-06-24			
Axis Bank	Interest	15-06-24	INE238A08A35	Paid	15-06-24	17-06-24			
Nuclear Power Corporation of India Limited	Interest	15-06-24	INE206D08A38	Paid	15-06-24	18-06-24			
Nuclear Power Corporation of India Limited	Interest	15-06-24	INE206D08A44	Paid	15-06-24	18-06-24			
Nuclear Power Corporation of India Limited	Interest	15-06-24	INE206D08A51	Paid	15-06-24	18-06-24			
Berar Finance Limited	Interest	15-06-24	INE99H07089	Paid	14-06-24	14-06-24			
ICICI Bank Limited	Interest	15-06-24	INE090A081F8	Paid	15-06-24	17-06-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	15-06-24	INE040A08757	Paid	15-06-24	17-06-24			
Nuclear Power Corporation of India Limited	Interest	15-06-24	INE206D08A10	Paid	15-06-24	18-06-24			
Nuclear Power Corporation of India Limited	Interest	15-06-24	INE206D08A36	Paid	15-06-24	18-06-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-06-24	INE601U082A2	Paid	13-06-24	15-06-24			
Tata Capital Housing Finance Limited	Interest	15-06-24	INE033L07HF1	Paid	15-06-24	17-06-24			
HDFC BANK LIMITED	Interest	15-06-24	INE092T08A93	Paid	15-06-24	17-06-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-06-24	INE601U082A2	Paid	13-06-24	15-06-24			
Test Company	Interest	16-06-24	IS1456789122						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	16-06-24	INE040A08AD7	Paid	16-06-24	16-06-24			
Tata Capital Housing Finance Limited	Interest	17-06-24	INE033L07CW7	Paid	18-06-24	19-06-24			
SIDBI	Interest	17-06-24	INE556F081T8	Paid	14-06-24	17-06-24			
Cholamandam Investment & Finance Company Limited	Interest	17-06-24	INE121A08OC8	Paid	18-06-24	19-06-24			
Tata Capital Housing Finance Limited	Interest	17-06-24	INE033L07HF1	Paid	15-06-24	15-06-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	17-06-24	INE040A08B15	Paid	17-06-24	17-06-24			
Muthoot Finance Limited	Interest	17-06-24	INE14607D0B8	Paid	18-06-24	19-06-24			
Tata Capital Housing Finance Limited	Interest	17-06-24	INE033L07HF1	Paid	15-06-24	15-06-24			
SIDBI	Principal	17-06-24	INE556F081T8	Paid	14-06-24	17-06-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-06-24	INE556F081T8	Paid	14-06-24	17-06-24			
Muthoot Finance Limited	Interest	18-06-24	INE01U080B5	Paid	14-06-24	17-06-24			
Muthoot Finance Limited	Interest	18-06-24	INE14607E7T1	Paid	18-06-24	19-06-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-06-24	INE330L07350	Paid	14-06-24	14-06-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-06-24	INE510V07014	Paid	19-06-24	20-06-24			
Power Grid Corporation of India Limited	Interest	19-06-24	INE752E07077	Paid	19-06-24	19-06-24			
Muthoot Finance Limited	Interest	20-06-24	INE14607D0C4	Paid	20-06-24	21-06-24			
Cholamandam Investment & Finance Company Limited	Interest	20-06-24	INE121A08OD6	Paid	20-06-24	21-06-24			
Muthoot Finance Limited	Interest	20-06-24	INE14607F7F8	Paid	20-06-24	21-06-24			
JM Financial Credit Solutions Limited	Interest	20-06-24	INE65107952	Paid	20-06-24	21-06-24			
Kotak Mahindra Prime Limited	Interest	20-06-24	INE916DA75G3	Paid	20-06-24	21-06-24			
Hindustan Petroleum Corporation Ltd.	Interest	20-06-24	INE094A08119	Paid	20-06-24	20-06-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-06-24	INE41007144	Paid	20-06-24	21-06-24			
Muthoot Finance Limited	Principal	20-06-24	INE14607F0D4	Paid	20-06-24	21-06-24			
Muthoot Finance Limited	Principal	20-06-24	INE14607F7F8	Paid	20-06-24	21-06-24			
Muthoot Finance Limited	Principal	20-06-24	INE14607F7M2	Paid	20-06-24	21-06-24			
Kotak Mahindra Prime Limited	Interest	21-06-24	INE916DA75C4	Paid	21-06-24	24-06-24			
Hinduja Leyland Finance Limited	Interest	21-06-24	INE14608E235	Paid	21-06-24	24-06-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-24	INE30AN08235	Paid	21-06-24	21-06-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-06-24	INE371K08169	Paid	21-06-24	21-06-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-06-24	INE371K08169	Paid	21-06-24	21-06-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-06-24	INE857Q07356	Paid	21-06-24	21-06-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-24	INE30AN08235	Paid	21-06-24	21-06-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-06-24	INE371K08169	Paid	21-06-24	21-06-24			
Kotak Mahindra Prime Limited	Principal	21-06-24	INE916DA78C4	Paid	21-06-24	24-06-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-06-24	INE371K08169	Paid	21-06-24	21-06-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-06-24	INE371K08169	Paid	21-06-24	21-06-24			
JM Financial Products Limited	Interest	22-06-24	INE23H078X5	Paid	24-06-24	25-06-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-06-24	INE795G08027	Paid	21-06-24	25-06-24			
Qwz Financial Services Limited	Interest	22-06-24	INE04V07A339	Paid	24-06-24	24-06-24			
Kotak Mahindra Prime Limited	Interest	22-06-24	INE916DA75F5	Paid	24-06-24	25-06-24			
PNB Housing Finance Limited	Interest	22-06-24	INE92E07142	Paid	24-06-24	24-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-06-24	INE148107NV8	Paid	19-06-24	20-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-06-24	INE148107N29	Paid	19-06-24	20-06-24			
Kogta Financial (India) Ltd.	Interest	23-06-24	INE192U07236	Paid	21-06-24	24-06-24			
Muthoot Finance Limited	Interest	23-06-24	INE14607G070	Paid	24-06-24	25-06-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-06-24	INE027E07BA2	Paid	24-06-24	24-06-24			
Muthoot Finance Limited	Interest	23-06-24	INE14607H82	Paid	24-06-24	25-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-06-24	INE148107NX4	Paid	19-06-24	20-06-24			
Muthoot Finance Limited	Interest	23-06-24	INE14607GN9	Paid	24-06-24	25-06-24			
Muthoot Finance Limited	Interest	23-06-24	INE14607GP4	Paid	24-06-24	25-06-24			
TMF Holdings Limited	Interest	23-06-24	INE909H08394	Paid	20-06-24	20-06-24			
Muthoot Finance Limited	Interest	23-06-24	INE14607HH9	Paid	24-06-24	25-06-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-06-24	INE027E07A21	Paid	24-06-24	24-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-06-24	INE148108348	Paid	20-06-24	24-06-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-06-24	INE148107KK7	Paid	20-06-24	24-06-24			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-06-24	INE148I07KL5	Paid	20-06-24	24-06-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-06-24	INE040A08476	Paid	24-06-24	24-06-24			
Union Bank of India	Interest	24-06-24	INE692A08144	Paid	24-06-24	25-06-24			
Ugro Capital Limited	Interest	24-06-24	INES83D07349	Paid	24-06-24	25-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-06-24	INE148I07KP6	Paid	20-06-24	24-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-06-24	INE148I08330	Paid	20-06-24	24-06-24			
India Infratech Limited	Interest	24-06-24	INES37P07216	Paid	24-06-24	25-06-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-06-24	INE040A084A3	Paid	24-06-24	24-06-24		24-06-24	
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	24-06-24	INE040A08476	Paid	24-06-24	24-06-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-06-24	INE065507AF8	Paid	25-06-24	26-06-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	25-06-24	INE601U08259	Paid	25-06-24	25-06-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-06-24	INE216P07Z25	Paid	25-06-24	25-06-24	25-06-24	25-06-24	NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-06-24	INE065507AE1	Paid	25-06-24	26-06-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	25-06-24	INE857Q07364	Paid	25-06-24	25-06-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-06-24	INE216P07Z25	Paid	25-06-24	25-06-24	25-06-24	25-06-24	NA
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	25-06-24	INE857Q07364	Paid	25-06-24	25-06-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	25-06-24	INE601U08259	Paid	25-06-24	25-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07S11	Paid	24-06-24	25-06-24			
Ugro Capital Limited	Interest	26-06-24	INE148I07QC1	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INES83D07307	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07S24	Paid	24-06-24	25-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07P24	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07P81	Wrong date		27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I08231	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07Q09	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07PA7	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07S14	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07PV3	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07F85	Wrong date		27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07S33	Paid	24-06-24	25-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07S7C	Paid	24-05-24	27-05-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07S89	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07PUS	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07P08	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07S02	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07PQ3	Paid	26-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07PM2	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07F18	Wrong date		27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07Q27	Wrong date		27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07S07	Paid	24-06-24	25-06-24			
Utkarsh Small Finance Bank Limited	Interest	26-06-24	INE735W08038	Paid	26-06-24	26-06-24	26-06-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07G17	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07SWS	Paid	24-06-24	25-06-24			
National Housing Bank	Interest	26-06-24	INES57208F56	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07S12	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07CN8	Paid	25-06-24	26-06-24			
Avindya Mortgage Finance Limited	Interest	26-06-24	INE516Q08331	Paid	26-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE148I07QE7	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-06-24	INE894F08103	Paid	28-06-24	02-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07R16	Paid	25-06-24	26-06-24			
Tata Capital Housing Finance Limited	Interest	27-06-24	INE033L07HR6	Paid	27-06-24	27-06-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-06-24	INE121A08NS6	Paid	28-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07R05	Paid	25-06-24	26-06-24			
India Infratech Limited	Interest	27-06-24	INES37P07711	Paid	27-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07P88	Paid	27-06-24	28-06-24			
Tata Capital Housing Finance Limited	Interest	27-06-24	INE033L07HR6	Paid	27-06-24	27-06-24			
Tata Capital Housing Finance Limited	Interest	27-06-24	INE033L07HR6	Paid	27-06-24	27-06-24			
ICICI Bank Limited	Interest	27-06-24	INE090A087X0	Paid	27-06-24	28-06-24			
JM Financial Products Limited	Interest	27-06-24	INES23H078Z0	Paid	27-06-24	28-06-24			
JM Financial Products Limited	Interest	27-06-24	INES23H078Y3	Paid	27-06-24	28-06-24			
Indiabulls Consumer Finance Limited	Interest	27-06-24	INE614X07191	Paid	26-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07R11	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07O11	Paid	25-06-24	26-06-24			
ICICI Bank Limited	Interest	27-06-24	INE090A087Y8	Paid	27-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07R14	Paid	25-06-24	26-06-24			
Indiabulls Consumer Finance Limited	Interest	27-06-24	INE614X07209	Paid	26-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07OUB	Paid	27-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07OL7	Paid	27-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07R20	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07Q06	Paid	27-06-24	28-06-24			
ICICI BANK Limited	Interest	27-06-24	INE092T08FA3	Paid	28-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07R04	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07R55	Paid	25-06-24	26-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07RP1	Paid	25-06-24	26-06-24			
ICICI Bank Limited	Interest	27-06-24	INE090A087X0	Paid	27-06-24	28-06-24			
Indiabulls Consumer Finance Limited	Interest	27-06-24	INE614X07183	Paid	26-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-24	INE148I07O10	Paid	27-06-24	28-06-24			
ICICI Bank Limited	Principal	27-06-24	INE090A087X0	Paid	27-06-24	28-06-24			
Indiabulls Consumer Finance Limited	Principal	27-06-24	INE614X07209	Paid	25-06-24	28-06-24			
Indiabulls Consumer Finance Limited	Principal	27-06-24	INE614X07183	Paid	26-06-24	28-06-24			
Indiabulls Consumer Finance Limited	Principal	27-06-24	INE614X07191	Paid	26-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07NNS	Paid	26-06-24	27-06-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-06-24	INE121A08OE4	Paid	28-06-24	28-06-24			
Power Grid Corporation of India Limited	Interest	28-06-24	INE752E07Y18	Paid	28-06-24	01-07-24			
Indostar Capital Finance Limited	Interest	28-06-24	INE896L07967	Paid	28-06-24	01-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07M17	Paid	28-06-24	01-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07M11	Paid	28-06-24	01-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07MH9	Paid	28-06-24	01-07-24			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07LR0	Paid	28-06-24	01-07-24			
Edelweiss Rural & Corporate Services Limited[formerly Edelweiss Agri Value Chain Limited]	Interest	28-06-24	INE657N07613	Paid	26-06-24	26-06-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-06-24	INE179P07225	Paid	27-06-24	01-07-24			
Ugro Capital Limited	Interest	28-06-24	INE583D07315	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07ND6	Paid	26-06-24	27-06-24			
Power Grid Corporation of India Limited	Interest	28-06-24	INE752E07100	Paid	28-06-24	01-07-24			
Power Grid Corporation of India Limited	Interest	28-06-24	INE752E07KA6	Paid	28-06-24	01-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I071Q2	Paid	28-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE894F08095	Paid	27-06-24	02-07-24			
India Grid Trust	Interest	28-06-24	INE219X07116	Paid	01-07-24	01-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07LV2	Paid	27-06-24	28-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07LV4	Paid	28-06-24	28-06-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-06-24	INE657N07621	Paid	26-06-24	26-06-24			Payment made by co upto interest payment date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07NQ8	Paid	26-06-24	27-06-24			
PNB Housing Finance Limited	Interest	28-06-24	INE572E07100	Paid	28-06-24	28-06-24			
India Grid Trust	Interest	28-06-24	INE219X07116	Paid	01-07-24	01-07-24			
Power Grid Corporation of India Limited	Interest	28-06-24	INE752E07100	Paid	28-06-24	01-07-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-06-24	INE306N08433	Paid	28-06-24	29-07-24	29-07-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07MK3	Paid	28-06-24	01-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07MG1	Paid	28-06-24	01-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07NR6	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07NPO	Paid	26-06-24	27-06-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07NM7	Paid	26-06-24	27-06-24			
India InfraDebt Limited	Interest	28-06-24	INE537P07653	Paid	28-06-24	28-06-24			
UCD Bank	Interest	28-06-24	INE691A08054	Paid	28-06-24	01-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-24	INE148I07M15	Paid	28-06-24	01-07-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-06-24	INE179P07225	Paid	27-06-24	01-07-24			
India Grid Trust	Principal	28-06-24	INE219X07116	Paid	01-07-24	01-07-24			
India Grid Trust	Principal	28-06-24	INE219X07116	Paid	01-07-24	01-07-24			
Power Grid Corporation of India Limited	Principal	28-06-24	INE752E07100	Paid	28-06-24	01-07-24			
JM Financial Credit Solutions Limited	Interest	29-06-24	INE651I07622	Wrong date	07-06-24	07-06-24			the date of interest payment was erroneously mentioned as June 29, 2019 however the same was due on July 07, 2019
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-06-24	INE148I08215	Paid	28-06-24	02-07-24			
CSA Investments Private Limited	Interest	29-06-24	INEDLW07054	Paid	29-06-24	01-07-24	01-07-24	01-07-24	NA
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-24	INE516Y07329	Paid	01-07-24	02-07-24			
National Highways Authority of India	Interest	29-06-24	INE906B07102	Paid	29-06-24	01-07-24	01-07-24	01-07-24	NA
Mindspace Business Parks REIT	Interest	30-06-24	INE0CCU07116	Paid	28-06-24	29-06-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-24	INE354H07114	Paid	28-06-24	01-07-24			
Arohan Financial Services Limited	Interest	30-06-24	INE808Q08053	Paid	28-06-24	01-07-24			
Gujarat State Investments Limited	Interest	30-06-24	INE08EQ08031	Paid	29-06-24	01-07-24			
GMR Hyderabad International Airport Limited	Interest	30-06-24	INE802J07019	Paid	30-06-24	01-07-24	01-07-24		
Macrotech Developers Limited	Interest	30-06-24	INE70K07285	Paid	01-07-24	02-07-24			
India Grid Trust	Interest	30-06-24	INE219X07116	Paid	01-07-24	01-07-24			
SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-06-24	INE670U07033	No information received from company		02-07-24	02-07-24	02-07-24	
India Grid Trust	Interest	30-06-24	INE219X07389	Paid	01-07-24	01-07-24			
India Grid Trust	Interest	30-06-24	INE219X07355	Paid	01-07-24	01-07-24			
Shree Renuka Sugars Limited	Interest	30-06-24	INE087H07102	Paid	28-06-24	01-07-24			
Shree Renuka Sugars Limited	Interest	30-06-24	INE087H07128	Paid	28-06-24	01-07-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-24	INE121A08003	Paid	01-07-24	02-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-24	INE148I07746	Paid	28-06-24	02-07-24			
Shree Renuka Sugars Limited	Interest	30-06-24	INE087H07102	Paid	28-06-24	01-07-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-06-24	INE216P07209	Paid	28-06-24	29-06-24	29-06-24	29-06-24	NA
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-24	INE354H07155	Paid	28-06-24	01-07-24			
Emami Frankross Limited	Interest	30-06-24	INE711X07062	Paid	29-06-24	02-07-24			
India Grid Trust	Interest	30-06-24	INE219X07389	Paid	01-07-24	01-07-24			
Shree Renuka Sugars Limited	Interest	30-06-24	INE087H07094	Paid	28-06-24	01-07-24			
Shree Renuka Sugars Limited	Interest	30-06-24	INE087H07110	Paid	28-06-24	01-07-24			
Tapir Constructions Limited	Interest	30-06-24	INE000I07045	Paid	28-06-24	28-06-24			
Mindspace Business Parks REIT	Interest	30-06-24	INE0CCU07058	Paid	27-06-24	29-06-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-24	INE354H07122	Paid	28-06-24	01-07-24			
Gujarat State Investments Limited	Interest	30-06-24	INE08EQ08056	Paid	29-06-24	01-07-24			
India Grid Trust	Interest	30-06-24	INE219X07371	Paid	01-07-24	01-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-24	INE148I077G5	Paid	27-06-24	02-07-24			
GMR Hyderabad International Airport Limited	Interest	30-06-24	INE802J07035	Paid	30-06-24	01-07-24			
India InfraDebt Limited	Interest	30-06-24	INE372P07612	Paid	01-07-24	01-07-24			
HDB Financial Services Ltd.	Interest	30-06-24	INE750707171	Paid	01-07-24	02-07-24			
Emami Frankross Limited	Interest	30-06-24	INE711X07054	Paid	29-06-24	02-07-24			
Shree Renuka Sugars Limited	Interest	30-06-24	INE087H07102	Paid	28-06-24	01-07-24			
IKF Finance Limited	Interest	30-06-24	INE89C08103	Paid	28-06-24	02-07-24			
Indostar Capital Finance Limited	Interest	30-06-24	INE826J07092	Paid	01-07-24	02-07-24			
SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-06-24	INE670U07017	No information received from company		02-07-24	02-07-24	02-07-24	
Sugam Vaniya Holdings Private Limited	Interest	30-06-24	INE084S08013	Accrued but not due	30-06-24	01-07-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-24	INE179P07282	Paid	01-07-24	01-07-24			
Mindspace Business Parks REIT	Interest	30-06-24	INE0CCU07058	Paid	27-06-24	29-06-24			
India Grid Trust	Interest	30-06-24	INE219X07389	Paid	01-07-24	01-07-24			
Mindspace Business Parks REIT	Interest	30-06-24	INE0CCU07108	Paid	27-06-24	29-06-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-24	INE354H07130	Paid	28-06-24	01-07-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-24	INE354H07163	Paid	28-06-24	01-07-24			
India Grid Trust	Interest	30-06-24	INE219X07363	Paid	01-07-24	01-07-24			
Shree Renuka Sugars Limited	Interest	30-06-24	INE087H07102	Paid	28-06-24	01-07-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-06-24	INE306N08185	Paid	01-07-24	02-07-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-24	INE894F08111	Paid	28-06-24	02-07-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-24	INE354H07148	Paid	28-06-24	01-07-24			
Gujarat State Investments Limited	Interest	30-06-24	INE08EQ08056	Paid	29-06-24	01-07-24			
Gujarat State Investments Limited	Interest	30-06-24	INE08EQ08051	Paid	29-06-24	01-07-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-24	INE179P07258	Paid	28-06-24	02-07-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-24	INE01X07059	Paid	30-06-24	02-07-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-24	INE01X07042	Paid	30-06-24	02-07-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-24	INE01X07034	Paid	30-06-24	02-07-24			
India Grid Trust	Interest	30-06-24	INE219X07306	Paid	01-07-24	01-07-24			
Indostar Capital Finance Limited	Interest	30-06-24	INE896L07918	Paid	01-07-24	02-07-24			
Indostar Capital Finance Limited	Interest	30-06-24	INE896L07918	Paid	01-07-24	02-07-24			
GMR Hyderabad International Airport Limited	Interest	30-06-24	INE802J07017	Paid	30-06-24	01-07-24			
Arohan Financial Services Limited	Interest	30-06-24	INE808Q08061	Paid	28-06-24	01-07-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-06-24	INE216P07209	Paid	28-06-24	29-06-24	29-06-24	29-06-24	NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-06-24	INE148I07746	Paid	28-06-24	02-07-24			
SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-06-24	INE670U07033	No information received from company		02-07-24	02-07-24	02-07-24	
India Grid Trust	Principal	30-06-24	INE219X07371	Paid	01-07-24	01-07-24			
SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-06-24	INE670U07017	No information received from company		02-07-24	02-07-24	02-07-24	
ACHIEVERS FINANCE INDIA LTD	Interest	01-07-24	INE065S07126	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414G077E0	Paid	01-07-24	02-07-24			
Konkan Railway Corporation Limited	Interest	01-07-24	INE139F07105	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414G07G5M1	Paid	01-07-24	02-07-24			
JM Financial Products Limited	Interest	01-07-24	INE523H078P1	Paid	01-07-24	02-07-24			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-24	INE14807TN2	Paid	28-06-24	02-07-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-24	INE065507373	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE4146070V9	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607GDD	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607G68	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607H19	Paid	01-07-24	02-07-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-24	INE065507316	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607E12	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607FK7	Paid	01-07-24	02-07-24			
JM Financial Products Limited	Interest	01-07-24	INE5230079A3	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607HB2	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607HM9	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607HW5	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607GV4	Paid	01-07-24	02-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-24	INE14807TH4	Paid	28-06-24	02-07-24			
JM Financial Credit Solutions Limited	Interest	01-07-24	INE65107697	Paid	01-07-24	02-07-24			
JM Financial Products Limited	Interest	01-07-24	INE5230078C9	Paid	01-07-24	02-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-24	INE14807TU7	Paid	28-06-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607HH9	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607H19	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607HY4	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607HZ1	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607GU4	Paid	01-07-24	02-07-24			
Tourism Finance Corporation of India Limited	Interest	01-07-24	INE354292322	Paid	28-06-24	01-07-24			
Edelweiss Retail Finance Limited	Interest	01-07-24	INE528507110	Paid	28-06-24	01-07-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-07-24	INE53007210	Paid	28-06-24	01-07-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-07-24	INE00K07119	Paid	01-07-24	02-07-24			
Tata Capital Housing Finance Limited	Interest	01-07-24	INE033307E9V	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607G68	Paid	01-07-24	02-07-24			
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-07-24	INE507707062	Paid	28-06-24	01-07-24			
Citicorp Finance (India) Limited	Interest	01-07-24	INE915086CV2	Wrong date		02-07-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	01-07-24	INE516Y07329	Paid	01-07-24	02-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-24	INE14807TDS	Paid	28-06-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607T12	Paid	01-07-24	02-07-24			
Konkan Railway Corporation Limited	Interest	01-07-24	INE139F07089	Paid	01-07-24	02-07-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-24	INE065507241	Paid	01-07-24	02-07-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-24	INE065507236	Paid	01-07-24	02-07-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-07-24	INE00K07119	Paid	01-07-24	02-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-24	INE14807TDS	Paid	28-06-24	02-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-24	INE14807TCS	Paid	28-06-24	02-07-24			
Konkan Railway Corporation Limited	Interest	01-07-24	INE139F07097	Paid	01-07-24	02-07-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-24	INE065507191	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607FR2	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607G00	Paid	01-07-24	02-07-24			
JM Financial Credit Solutions Limited	Interest	01-07-24	INE65107630	Paid	01-07-24	02-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-24	INE14807TL6	Paid	28-06-24	02-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-24	INE14807TG6	Paid	28-06-24	02-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-24	INE14807TW3	Paid	28-06-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607HL8	Paid	01-07-24	02-07-24			
Muthoot Finance Limited	Interest	01-07-24	INE414607K11	Paid	01-07-24	02-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-24	INE14807NA2	Paid	01-07-24	03-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-24	INE14807MX6	Paid	01-07-24	03-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-24	INE14807MW8	Paid	01-07-24	03-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-24	INE14807M21	Paid	01-07-24	03-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-24	INE14807MY4	Paid	01-07-24	03-07-24			
HDFC CREDIA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	04-07-24	INE539K08203	Paid	03-07-24	04-07-24			
NIIF Infrastructure Finance Limited	Interest	04-07-24	INE246R07608	Paid	04-07-24	05-07-24			
Adani Ports and Special Economic Zone Limited	Interest	04-07-24	INE74207351	Paid	05-07-24	05-07-24			
India InfraDebt Limited	Interest	05-07-24	INE52707729	Paid	05-07-24	05-07-24			
India InfraDebt Limited	Interest	05-07-24	INE52707729	Paid	05-07-24	05-07-24			
Tata Capital Housing Finance Limited	Interest	05-07-24	INE033307HS4	Paid	05-07-24	08-07-24			
HDB Financial Services Ltd.	Interest	05-07-24	INE75607E28	Paid	05-07-24	05-07-24			
Tata Capital Housing Finance Limited	Principal	05-07-24	INE033307HS4	Paid	05-07-24	08-07-24			
Indiabulls Consumer Finance Limited	Interest	06-07-24	INE614X07274	Paid	05-07-24	05-07-24			
Nuvoco Vistas Corporation Limited	Interest	06-07-24	INE1180D0892	Paid	05-07-24	08-07-24			
Nuvoco Vistas Corporation Limited	Interest	06-07-24	INE1180D0895	Paid	05-07-24	08-07-24			
Nuvoco Vistas Corporation Limited	Principal	06-07-24	INE1180D0892	Paid	05-07-24	08-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-07-24	INE14807LDO	Paid	05-07-24	05-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-07-24	INE14807LA6	Paid	05-07-24	05-07-24			
Indostar Capital Finance Limited	Interest	07-07-24	INE89607934	Paid	08-07-24	09-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-07-24	INE14807LE8	Paid	05-07-24	05-07-24			
Power Grid Corporation of India Limited	Interest	08-07-24	INE754607HNS	Paid	08-07-24	08-07-24			
HDFC FIRST Bank Limited	Interest	08-07-24	INE092T08501	Paid	08-07-24	09-07-24			
HDFC CREDIA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	08-07-24	INE539K07221	Paid	05-07-24	08-07-24			
Power Grid Corporation of India Limited	Interest	08-07-24	INE752607HM7	Paid	08-07-24	08-07-24			
HDFC CREDIA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	08-07-24	INE539K07122	Paid	05-07-24	08-07-24			
Power Grid Corporation of India Limited	Principal	08-07-24	INE752607HM7	Paid	08-07-24	09-07-24			
Union Bank of India	Interest	09-07-24	INE692A08151	Paid	09-07-24	10-07-24			
Welspun Corp Limited	Interest	09-07-24	INE191808020	Paid	09-07-24	09-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-24	INE14807QF4	Paid	08-07-24	10-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-24	INE14807QM0	Paid	08-07-24	09-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-24	INE14807QF4	Paid	08-07-24	10-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-24	INE14807QK4	Paid	08-07-24	10-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-24	INE14807RA3	Paid	08-07-24	10-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-24	INE14807Q57	Paid	08-07-24	10-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-24	INE14807QX7	Paid	08-07-24	10-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-24	INE14807QT5	Paid	08-07-24	09-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-07-24	INE14807Q52	Paid	08-07-24	10-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-07-24	INE033307HS4	Paid	08-07-24	10-07-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-07-24	INE121A08NT4	Paid	10-07-24	10-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07G56	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GU2	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GVD	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GWS	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07G63	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DX3	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DY1	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07CP1	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07HM7	Paid	10-07-24	11-07-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-07-24	INE027E07B15	Paid	10-07-24	10-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DK0	Paid	10-07-24	11-07-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FQ2	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07EJ0	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07D04	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GB2	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07CU1	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07G17	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FR0	Paid	10-07-24	11-07-24			
Kotak Mahindra Prime Limited	Interest	10-07-24	INE916DA75I9	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FN9	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FS8	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07EM4	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07E00	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07D12	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GH9	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07HL9	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07HP0	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DF0	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FO7	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07EK8	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07EN2	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07CT3	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07HK1	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07HR6	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07HNS	Paid	10-07-24	11-07-24			
Tata Capital Housing Finance Limited	Interest	10-07-24	INE033L07C6	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GX6	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07E12	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07E16	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FE8	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DGB	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DT1	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DWS	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GF3	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GG1	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07HO3	Paid	10-07-24	11-07-24			
NIIF Infrastructure Finance Limited	Interest	10-07-24	INE246R07665	Paid	10-07-24	10-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07CU1	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GT4	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07EY9	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07EZ6	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FDD	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DH6	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DU9	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GD8	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07CC9	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07CS5	Paid	10-07-24	11-07-24			
NIIF Infrastructure Finance Limited	Interest	10-07-24	INE246R07665	Paid	10-07-24	10-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GR8	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FP4	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FT6	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FA6	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07FC2	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07GCD	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DV7	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07DZ8	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07CR7	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-24	INE733E07HC8	Paid	10-07-24	11-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	11-07-24	INE733E07FB4	Paid	10-07-24	11-07-24			
Indiabulls Commercial Credit Limited	Interest	13-07-24	INE244L07259	Paid	12-07-24	12-07-24			
Indiabulls Commercial Credit Limited	Interest	13-07-24	INE244L07259	Paid	12-07-24	12-07-24			
Kotak Mahindra Prime Limited	Interest	13-07-24	INE916DA75I7	Paid	15-07-24	15-07-24			
JM Financial Products Limited	Interest	13-07-24	INE234H078T3	Paid	15-07-24	15-07-24			
JM Financial Products Limited	Interest	13-07-24	INE234H078T3	Paid	15-07-24	15-07-24			
Sundaram Finance Limited	Interest	13-07-24	INE660A08CD8	Paid	15-07-24	15-07-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-07-24	INE306N08250	Paid	15-07-24	15-07-24			
HDB Financial Services Ltd	Interest	14-07-24	INE756077N4	Paid	15-07-24	15-07-24			
Tata Capital Housing Finance Limited	Interest	14-07-24	INE033L07G56	Paid	15-07-24	15-07-24			
Tata Capital Housing Finance Limited	Interest	14-07-24	INE033L07G05	Paid	15-07-24	15-07-24			
NHPC Limited	Interest	14-07-24	INE848E07849	Paid	15-07-24	15-07-24			
NHPC Limited	Interest	14-07-24	INE848E07898	Paid	15-07-24	15-07-24			
NHPC Limited	Interest	14-07-24	INE848E07872	Paid	15-07-24	15-07-24			
NHPC Limited	Interest	14-07-24	INE848E07856	Paid	15-07-24	15-07-24			
LIC Housing Finance Limited	Interest	14-07-24	INE115407G53	Paid	15-07-24	15-07-24			
HDB Financial Services Ltd	Interest	14-07-24	INE756077N4	Paid	15-07-24	15-07-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-07-24	INE601U08127	Paid	11-07-24	11-07-24			
NHPC Limited	Interest	14-07-24	INE848E07880	Paid	15-07-24	15-07-24			
NHPC Limited	Interest	14-07-24	INE848E07864	Paid	15-07-24	15-07-24			
State Bank of India	Interest	14-07-24	INE062A08371	Paid	15-07-24	15-07-24			
Tata Capital Housing Finance Limited	Interest	14-07-24	INE033L07GR8	Paid	15-07-24	15-07-24			
Tata Capital Housing Finance Limited	Interest	14-07-24	INE033L07GN7	Paid	15-07-24	15-07-24			
NHPC Limited	Interest	14-07-24	INE848E07906	Paid	15-07-24	15-07-24			
Muthoot Finance Limited	Interest	14-07-24	INE414G07JF9	Paid	15-07-24	15-07-24			
NHPC Limited	Interest	14-07-24	INE848E07849	Paid	12-07-24	12-07-24			
Hindustan Petroleum Corporation Ltd.	Interest	15-07-24	INE094A08127	Paid	15-07-24	15-07-24			
Power Grid Corporation of India Limited	Interest	15-07-24	INE752E08585	Paid	15-07-24	15-07-24			
Sundaram Finance Limited	Interest	15-07-24	INE660A08CD8	Paid	15-07-24	15-07-24			
Berar Finance Limited	Interest	15-07-24	INE998V07089	Paid	15-07-24	15-07-24			
Power Grid Corporation of India Limited	Interest	15-07-24	INE752E08577	Paid	15-07-24	15-07-24			
Power Grid Corporation of India Limited	Interest	15-07-24	INE752E08569	Paid	15-07-24	15-07-24			
Primal Enterprises Limited	Interest	15-07-24	INE146M07179	Paid	15-07-24	15-07-24			

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 Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-07-24	INE857Q07232	Paid	15-07-24	15-07-24			
Power Grid Corporation of India Limited	Interest	15-07-24	INE752E070A8	Paid	15-07-24	15-07-24			
NIIF Infrastructure Finance Limited	Interest	15-07-24	INE246R07616	Paid	15-07-24	15-07-24			
India InfraDebt Limited	Interest	15-07-24	INE537P07570	Paid	15-07-24	15-07-24			
Power Grid Corporation of India Limited	Interest	15-07-24	INE752E070A7	Paid	15-07-24	15-07-24			
Power Grid Corporation of India Limited	Interest	15-07-24	INE752E071D9	Paid	15-07-24	15-07-24			
Power Grid Corporation of India Limited	Principal	15-07-24	INE752E08569	Paid	15-07-24	15-07-24			
JM Financial Products Limited	Interest	16-07-24	INE523H078M8	Paid	16-07-24	18-07-24			
JM Financial Products Limited	Interest	16-07-24	INE523H078M8	Paid	16-07-24	18-07-24			
JM Financial Products Limited	Interest	16-07-24	INE523H079M9	Paid	16-07-24	18-07-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-07-24	INE306N08060	Paid	16-07-24	16-07-24			
Test Company	Interest	16-07-24	IS455789122						
JM Financial Products Limited	Interest	16-07-24	INE523H078M8	Paid	16-07-24	18-07-24			
JM Financial Products Limited	Interest	16-07-24	INE523H078M8	Paid	16-07-24	18-07-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-07-24	INE040A08823	Paid	18-07-24	18-07-24	18-07-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited )	Interest	18-07-24	INE30L07350	Paid	15-07-24	16-07-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-07-24	INE001A077N0	Paid	18-07-24	18-07-24	18-07-24		
Tata Capital Housing Finance Limited	Interest	19-07-24	INE033L07HH7	Paid	19-07-24	19-07-24			
JM Financial Credit Solutions Limited	Interest	19-07-24	INE651U07838	Paid	19-07-24	22-07-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited )	Interest	19-07-24	INE30L07228	Paid	16-07-24	17-07-24			
Piramal Enterprises Limited	Interest	19-07-24	INE1L0A07211	Paid	19-07-24	22-07-24			
JM Financial Credit Solutions Limited	Interest	19-07-24	INE651U07838	Paid	19-07-24	22-07-24			
Kotak Mahindra Prime Limited	Interest	19-07-24	INE916DA78P6	Paid	19-07-24	22-07-24			
Kotak Mahindra Prime Limited	Interest	19-07-24	INE916DA78D2	Paid	19-07-24	22-07-24			
JM Financial Credit Solutions Limited	Interest	19-07-24	INE651U07838	Paid	19-07-24	22-07-24			
Hudco Leasing Finance Limited	Interest	19-07-24	INE1460E0817	Paid	19-07-24	22-07-24			
Kotak Mahindra Prime Limited	Interest	19-07-24	INE916DA78P6	Paid	19-07-24	22-07-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-07-24	INE516Y07014	Paid	19-07-24	22-07-24			
JM Financial Credit Solutions Limited	Interest	19-07-24	INE651U07838	Paid	19-07-24	22-07-24			
Tata Capital Housing Finance Limited	Principal	19-07-24	INE033L07HH7	Paid	19-07-24	19-07-24			
Kotak Mahindra Prime Limited	Principal	19-07-24	INE916DA78D2	Paid	19-07-24	22-07-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-07-24	INE216P07233	Paid	20-07-24	20-07-24	20-07-24	20-07-24	NA
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-07-24	INE641007144	Paid	22-07-24	22-07-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07762	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07324	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07341	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07358	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07354	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07325	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07739	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07853	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07317	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07333	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07739	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07820	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07804	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07816	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07432	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07846	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07325	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07010	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07028	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07879	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07424	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07390	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07366	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07770	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07846	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07857	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07833	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07374	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07838	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07010	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07288	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07440	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07796	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07861	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07147	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07382	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07408	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-24	INE746N07812	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-24	INE746N07739	Default	22-07-24	22-07-24	22-07-24	22-07-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-07-24	INE216P07233	Paid	20-07-24	20-07-24	20-07-24	20-07-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-24	INE746N07317	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-24	INE746N07739	Default	22-07-24	22-07-24	22-07-24	22-07-24	
Kotak Mahindra Prime Limited	Interest	21-07-24	INE916DA78U6	Paid	22-07-24	22-07-24	22-07-24	22-07-24	
IDFC FIRST Bank Limited	Interest	24-07-24	INE092T08519	Paid	22-07-24	22-07-24	22-07-24	22-07-24	
Kotak Mahindra Prime Limited	Interest	21-07-24	INE916DA78U6	Paid	22-07-24	22-07-24	22-07-24	22-07-24	
Kotak Mahindra Prime Limited	Interest	21-07-24	INE916DA78U6	Paid	22-07-24	22-07-24	22-07-24	22-07-24	
Sundaram Finance Limited	Interest	22-07-24	INE650S05156	Paid	22-07-24	22-07-24	22-07-24	22-07-24	
HDB Financial Services Ltd.	Interest	22-07-24	INE756I08108	Paid	22-07-24	22-07-24	22-07-24	22-07-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-07-24	INE148I07F19	Paid	22-07-24	23-07-24	23-07-24	23-07-24	
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-07-24	INE306N08078	Paid	22-07-25	23-07-25	23-07-25	23-07-25	
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-07-24	INE306N08078	Paid	22-07-24	23-07-24	23-07-24	23-07-24	
Ugro Financial Services Limited	Interest	22-07-24	INE04V07339	Paid	22-07-24	22-07-24	22-07-24	22-07-24	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-07-24	INE027E078A2	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-24	INE516Y07352	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-24	INE516Y07428	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-24	INE516Y07402	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-07-24	INE027E07A21	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-24	INE148I070F9	Paid	22-07-24	23-07-24	23-07-24	23-07-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-24	INE148I07NV8	Paid	22-07-24	23-07-24	23-07-24	23-07-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-24	INE148I07NX4	Paid	22-07-24	23-07-24	23-07-24	23-07-24	
Koosta Financial (India) Ltd.	Interest	23-07-24	INE192U07236	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-24	INE516Y07410	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-24	INE148I07N29	Paid	22-07-24	23-07-24	23-07-24	23-07-24	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-24	INE516Y07360	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-24	INE516Y07378	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-07-24	INE516Y07252	Paid	23-07-24	24-07-24	24-07-24	24-07-24	
JM Financial Credit Solutions Limited	Principal	23-07-24	INE651U07739	Paid	23-07				

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 LMTD	Interest	25-07-24	INE065507AE1	Paid	25-07-24	26-07-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-07-24	INE339K08211	Paid	24-07-24	26-07-24			
HDB Financial Services Ltd.	Interest	25-07-24	INE756I07EJ9	Paid	25-07-24	26-07-24			
HDB Financial Services Ltd.	Interest	25-07-24	INE756I07EJ9	Paid	25-07-24	26-07-24			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-07-24	INE109107097	Paid	25-07-25	26-07-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-07-24	INE065507AF8	Paid	25-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07QD9	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07S14	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07SC7	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07SB9	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07FB5	Wrong date		27-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07FR1	Wrong date		27-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07QC1	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07SX3	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07G17	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07S12	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07P08	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07SQ7	Paid	23-07-24	25-07-24			
Asinvad Microfinance Limited	Interest	26-07-24	INE156C08331	Paid	27-05-24	27-05-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07S02	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07S94	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07S11	Paid	23-07-24	25-07-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-07-24	INE857Q07331	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07S5W	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07PM2	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07Q27	Wrong date		27-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07PA7	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07P24	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I08231	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07PV3	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07PUS	Paid	23-07-24	25-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07PQ3	Wrong date		27-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07PJ8	Wrong date		27-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-24	INE148I07QE7	Paid	23-07-24	25-07-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	26-07-24	INE857Q07331	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07W4	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07R14	Paid	24-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07R04	Paid	24-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07R5X	Paid	24-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07Q11	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07OP8	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07R20	Paid	24-07-24	26-07-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-07-24	INE040A08807	Paid	27-07-24	30-07-24	30-07-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07RES	Paid	24-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07R16	Paid	24-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07QC6	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07Q84	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07RP1	Paid	24-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07OM5	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07ON3	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07R11	Paid	24-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07O13	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07O10	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07O18	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-24	INE148I07OL7	Paid	26-07-24	29-07-24			
Mithlesh Finance Limited	Interest	27-07-24	INE14G07H17	Paid	29-07-24	30-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-24	INE148I07W4	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-24	INE148I07ON3	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-24	INE148I07O10	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-24	INE148I07O18	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-24	INE148I07OP8	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-24	INE148I07OC6	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-24	INE148I07Q84	Paid	26-07-24	29-07-24			
Ugra Capital Limited	Interest	28-07-24	INE583D07315	Paid	26-07-24	29-07-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-24	INE857Q08032	Paid	29-07-24	30-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07MI7	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07N08	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07L80	Paid	26-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07L14	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07LV2	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07NR6	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07NM7	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07NNS	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07NPD	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07ML1	Paid	26-07-24	29-07-24			
SBI Factors Limited	Interest	28-07-24	INE912E08AE7	Paid	28-07-24	30-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE148I07MJ5	Paid	26-07-24	29-07-24			
SIDBI	Interest	28-07-24	INE550E08A6	Paid	29-07-24	29-07-24			
Indostar Capital Finance Limited	Interest	28-07-24	INE896L07967	Paid	29-07-24	30-07-24			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE14807MK3	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE14807ND6	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE14807LD2	Paid	26-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE09W107064	Paid	29-07-24	30-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE14807MH9	Paid	26-07-24	29-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-24	INE14807MG1	Paid	26-07-24	29-07-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-07-24	INE857Q08032	Paid	29-07-24	30-07-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-24	INE795G08019	Paid	29-07-24	30-07-24			
CSA Investments Private Limited	Interest	29-07-24	INE75608140	Paid	29-07-24	29-07-24	29-07-24	30-07-24	NA
HDB Financial Services Ltd.	Interest	29-07-24	INE75608140	Paid	29-07-24	29-07-24	29-07-24	30-07-24	
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-07-24	INE857Q08032	Paid	29-07-24	30-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-07-24	INE733E07GB2	Paid	29-07-24	30-07-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-24	INE795G08019	Paid	29-07-24	30-07-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-07-24	INE733E07GB2	Paid	29-07-24	30-07-24			
India Grid Trust	Principal	29-07-24	INE219K07058	Paid	29-07-24	30-07-24			
Emami Frankross Limited	Interest	30-07-24	INE711K07062	Paid	29-07-24	30-07-24			
Shree Renuka Sugars Limited	Interest	30-07-24	INE087H07994	Paid	30-07-24	31-07-24			
Shree Renuka Sugars Limited	Interest	30-07-24	INE087H07126	Paid	30-07-24	31-07-24			
Shree Renuka Sugars Limited	Interest	30-07-24	INE087H07102	Paid	30-07-24	31-07-24			
Shree Renuka Sugars Limited	Interest	30-07-24	INE087H07110	Paid	30-07-24	31-07-24			
Emami Frankross Limited	Interest	30-07-24	INE711K07054	Paid	29-07-24	30-07-24			
Shree Renuka Sugars Limited	Interest	30-07-24	INE087H07102	Paid	30-07-24	31-07-24			
Shree Renuka Sugars Limited	Interest	30-07-24	INE087H07102	Paid	30-07-24	31-07-24			
Shree Renuka Sugars Limited	Interest	30-07-24	INE087H07102	Paid	30-07-24	31-07-24			
Shree Renuka Sugars Limited	Interest	30-07-24	INE087H07102	Paid	30-07-24	31-07-24			
KF Finance Limited	Interest	31-07-24	INE859C08103	Paid	31-07-24	31-07-24			
National Thermal Power Corporation Limited (NTPC)	Interest	31-07-24	INE733E08155	Paid	31-07-24	01-08-24			
Tapir Constructions Limited	Interest	31-07-24	INE000J07045	Paid	31-07-24	01-08-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-07-24	INE121A07P94	Paid	31-07-24	01-08-24			
Arohan Financial Services Limited	Interest	31-07-24	INE808K08053	Paid	30-07-24	01-08-24			
Edelweiss Retail Finance Limited	Interest	31-07-24	INE328S08035	Paid	30-07-24	30-07-24			Payment made on 30th July till due date
India Grid Trust	Interest	31-07-24	INE219K07348	Paid	31-07-24	31-07-24			
Arohan Financial Services Limited	Interest	31-07-24	INE808K08061	Paid	30-07-24	01-08-24			
NIIF Infrastructure Finance Limited	Interest	31-07-24	INE246R07673	Paid	30-07-25	30-07-25			
NIIF Infrastructure Finance Limited	Interest	31-07-24	INE246R07673	Paid	30-07-25	30-07-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-07-24	INE027E07AQ0	Paid	31-07-24	31-07-24			
Muthoot Finance Limited	Interest	31-07-24	INE414G07G99	Paid	31-07-24	31-07-24			
Grand Hills Developments Private Limited	Interest	31-07-24	INE60W07025	Paid	31-07-24	31-07-24			
Cholamandalam Investment & Finance Company Limited	Principal	31-07-24	INE121A07P94	Paid	31-07-24	01-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-24	INE14807TU7	Paid	30-07-24	01-08-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-24	INE065507126	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07P92	Paid	01-08-24	02-08-24			
Edelweiss Retail Finance Limited	Interest	01-08-24	INE528S07110	Paid	30-07-24	30-07-24			payment made on 30th July as on due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-08-24	INE530L07210	Paid	30-07-24	31-07-24			Payment made on 30th July till due date
JM Financial Credit Solutions Limited	Interest	01-08-24	INE651U07930	Paid	01-08-24	02-08-24			
JM Financial Credit Solutions Limited	Interest	01-08-24	INE651U07997	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07E12	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07I12	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07H14	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07H14	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07G14	Paid	01-08-24	02-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-24	INE14807TH4	Paid	30-07-24	01-08-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-24	INE065507241	Paid	01-08-24	02-08-24			
JM Financial Products Limited	Interest	01-08-24	INE523H07BA3	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07G00	Paid	01-08-24	02-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-24	INE14807TC5	Paid	30-07-24	01-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-24	INE14807TL6	Paid	30-07-24	01-08-24			
JM Financial Products Limited	Interest	01-08-24	INE523H07BP1	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07HH9	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07LL9	Paid	01-08-24	02-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-24	INE14807T05	Paid	30-07-24	01-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07K1	Paid	01-08-24	02-08-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-08-24	INE539K07130	Paid	31-07-24	02-08-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-08-24	INE00XE07119	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07FK7	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07GM1	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07H02	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07GV2	Paid	01-08-24	02-08-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-24	INE065507191	Paid	01-08-24	02-08-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-08-24	INE00XE07119	Paid	01-08-24	02-08-24			
JM Financial Products Limited	Interest	01-08-24	INE523H07BL9	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07LL3	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07G00	Paid	01-08-24	02-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-24	INE14807TG6	Paid	30-07-24	01-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-24	INE14807TN2	Paid	30-07-24	01-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-24	INE14807TW3	Paid	30-07-24	01-08-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-24	INE065507316	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07G68	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07HZ1	Paid	01-08-24	02-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-24	INE14807TD3	Paid	30-07-24	01-08-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-24	INE065507373	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07DV9	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07E00	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07E68	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07HM9	Paid	01-08-24	02-08-24			
Muthoot Finance Limited	Interest	01-08-24	INE414G07HW6	Paid	01-08-24	02-08-24			
Axis Max Life Insurance Ltd (formerly known as Max Life Insurance Company Limited)	Interest	02-08-24	INE511N08016	Paid	05-08-24	05-08-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-08-24	INE539K07189	Paid	02-08-24	05-08-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	02-08-24	INE065507126	Paid	01-08-24	02-08-24			Duplicate entry
ACHIEVERS FINANCE INDIA LMTD	Principal	02-08-24	INE065507126	Paid	02-08-24	05-08-24			
Sundaram Finance Limited	Interest	03-08-24	INE660A08BL4	Paid	05-08-24	05-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-24	INE14807MX6	Paid	01-08-24	05-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-24	INE14807NA2	Paid	01-08-24	05-08-24			
Sundaram Finance Limited	Interest	03-08-24	INE660A08BL4	Paid	05-08-24	05-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-24	INE14807MW8	Paid	01-08-24	05-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-24	INE14807MY4	Paid	01-08-24	05-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-24	INE14807M21	Paid	01-08-24	05-08-24			
Nuclear Power Corporation of India Limited	Interest	04-08-24	INE20608311	Paid	05-08-24	05-08-24			
Nuclear Power Corporation of India Limited	Interest	04-08-24	INE20608352	Paid	05-08-24	05-08-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-24	INE411J07031	Paid	05-08-24	05-08-24			
Nuclear Power Corporation of India Limited	Interest	04-08-24	INE20608339	Paid	05-08-24	05-08-24			
Nuclear Power Corporation of India Limited	Interest	04-08-24	INE20608345	Paid	05-08-24	05-08-24			
Tata Capital Limited	Interest	04-08-24	INE976H08342	Paid	04-08-24	06-08-24			
India Infradebt Limited	Interest	04-08-24	INE37P08032	Paid	05-08-24	05-08-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-24	INE411J07031	Paid	05-08-24	05-08-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-08-24	INE121A07QD3	Paid	02-08-24	05-08-24			
Nuclear Power Corporation of India Limited	Interest	04-08-24	INE20608337	Paid	05-08-24	05-08-24			
Cholamandalam Investment & Finance Company Limited	Principal	04-08-24	INE121A07QD3	Paid	02-08-24	05-08-24			
National Highways Authority of India	Interest	05-08-24	INE906H07E0	Paid	05-08-24	05-08-24	05-08-24	05-08-24	NA
Tata Capital Housing Finance Limited	Interest	05-08-24	INE033L08262	Paid	05-08-24	06-08-24			
Tata Capital Housing Finance Limited	Interest	05-08-24	INE033L07HU0	Paid	05-08-24	06-08-24			
Tata Capital Housing Finance Limited	Interest	05-08-24	INE033L07HU0	Paid	05-08-24	06-08-24			

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 Limited	Interest	05-08-24	INE97608342	Paid	04-08-24	06-08-24			
Tata Capital Limited	Interest	05-08-24	INE97608342	Paid	04-08-24	06-08-24			
Tata Capital Housing Finance Limited	Interest	05-08-24	INE0330701T2	Paid	05-08-24	06-08-24			
Tata Capital Housing Finance Limited	Interest	05-08-24	INE0330701U0	Paid	05-08-24	06-08-24			
Power Grid Corporation of India Limited	Interest	05-08-24	INE752E08650	Paid	05-08-24	05-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-24	INE14807JF9	Paid	05-08-24	06-08-24			
Indiabulls Consumer Finance Limited	Interest	06-08-24	INE614X07274	Paid	02-08-24	05-08-24			
India Grid Trust	Interest	06-08-24	INE219X07231	Paid	03-08-24	05-08-24			
India Grid Trust	Interest	06-08-24	INE219X07249	Paid	03-08-24	05-08-24			
India Grid Trust	Interest	06-08-24	INE219X07272	Paid	03-08-24	05-08-24			
India Grid Trust	Interest	06-08-24	INE219X07280	Paid	03-08-24	05-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-24	INE14807K25	Paid	02-08-24	05-08-24			
IDFC FIRST Bank Limited	Interest	06-08-24	INE02708527	Paid	06-08-24	07-08-24			
HDB Financial Services Ltd.	Interest	06-08-24	INE75007F48	Paid	06-08-24	06-08-24			
Citicorp Finance (India) Limited	Interest	06-08-24	INE915D07P73	Paid	06-08-24	06-08-24			
Indostar Capital Finance Limited	Interest	07-08-24	INE89607934	Paid	07-08-24	08-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-08-24	INE14807LD0	Paid	02-08-24	05-08-24			
IDFC FIRST Bank Limited	Interest	07-08-24	INE092708BNS	Paid	07-08-24	07-08-24			
Indostar Capital Finance Limited	Interest	07-08-24	INE89607926	Paid	07-08-24	08-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-08-24	INE14807LE8	Paid	02-08-24	05-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-08-24	INE14807LA6	Paid	02-08-24	05-08-24			
Indostar Capital Finance Limited	Interest	07-08-24	INE89607934	Paid	07-08-24	08-08-24			
IDFC FIRST Bank Limited	Principal	07-08-24	INE027085BNS	Paid	07-08-24	07-08-24			
Sundaram Finance Limited	Interest	08-08-24	INE660A07RN7	Paid	08-08-24	08-08-24			
HDB Financial Services Ltd.	Interest	08-08-24	INE75007EV7	Paid	08-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807QG2	Paid	08-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807Q57	Paid	08-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807RA3	Paid	08-08-24	09-08-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-08-24	INE121A07RE9	Paid	09-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807Q75	Paid	08-08-24	09-08-24			
Power Grid Corporation of India Limited	Interest	09-08-24	INE752E07G55	Paid	09-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807QF4	Paid	08-08-24	09-08-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-08-24	INE121A07RF6	Paid	09-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807QF4	Paid	08-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807QK4	Paid	08-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807QX7	Paid	08-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807QMO	Paid	08-08-24	09-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-24	INE14807R81	Paid	08-08-24	09-08-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-08-24	INE121A07RH2	Paid	09-08-24	10-08-24			
National Highways Authority of India	Interest	10-08-24	INE9068071Y8	Paid	12-08-24	12-08-24	12-08-24	12-08-24	Due to Bank Holidays on 10th and 11th August, 2024 the NHA had made the payment of annual interest on next working day i.e. 12th August, 2024
Dar Credit & Capital Limited	Interest	10-08-24	INE0402607066	Paid	10-08-24	12-08-24			
HDB Financial Services Ltd.	Interest	11-08-24	INE75007EG8	Paid	12-08-24	13-08-24			
HDB Financial Services Ltd.	Interest	11-08-24	INE75007EG8	Paid	12-08-24	13-08-24			
TMF Holdings Limited	Interest	11-08-24	INE909H08295	Paid	08-08-24	12-08-24			
HDB Financial Services Ltd.	Interest	11-08-24	INE75007EG8	Paid	13-08-24	13-08-24			
HDB Financial Services Ltd.	Interest	11-08-24	INE75007EG8	Paid	13-08-24	13-08-24			
Oil and Natural Gas Corporation Limited	Interest	11-08-24	INE213A08024	Paid	12-08-24	13-08-24			
HDB Financial Services Ltd.	Interest	11-08-24	INE75007EG8	Paid	12-08-24	13-08-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-08-24	INE787H09079	Paid	12-08-24	13-08-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	12-08-24	INE306N08193	Paid	12-08-24	13-08-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	12-08-24	INE787H09079	Paid	12-08-24	13-08-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-08-24	INE040A08526	Paid	13-08-24	13-08-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	13-08-24	INE040A08526	Paid	13-08-24	13-08-24			
IL&FS Energy Development Company Limited	Interest	14-08-24	INE938L08072	Default			14-08-24	14-08-24	
Tata Capital Housing Finance Limited	Interest	14-08-24	INE03307GR6	Paid	14-08-24	14-08-24			
Tata Capital Housing Finance Limited	Interest	14-08-24	INE03307G05	Paid	14-08-24	14-08-24			
Tata Capital Housing Finance Limited	Interest	14-08-24	INE033070N7	Paid	14-08-24	14-08-24			
NIF Infrastructure Finance Limited	Interest	14-08-24	INE246R07319	Paid	14-08-24	16-08-24			
Tata Capital Housing Finance Limited	Interest	14-08-24	INE03307G56	Paid	14-08-24	14-08-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	14-08-24	INE040A08740	Paid	14-08-24	14-08-24			
Power Grid Corporation of India Limited	Interest	14-08-24	INE752E08551	Paid	14-08-24	14-08-24			
India Grid Trust	Interest	14-08-24	INE219X07Q25	Paid	14-08-24	16-08-24			
NIF Infrastructure Finance Limited	Principal	14-08-24	INE246R07319	Paid	14-08-24	16-08-24			
Barar Finance Limited	Interest	15-08-24	INE990707889	Paid	14-08-24	14-08-24			
Indostar Capital Finance Limited	Interest	15-08-24	INE89607984	Paid	15-08-24	15-08-24			
Indostar Capital Finance Limited	Interest	16-08-24	INE896078776	Paid	16-08-24	16-08-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-08-24	INE411L07015	Paid	16-08-24	19-08-24			
Test Company	Interest	16-08-24	IS456789121	Paid	16-08-24	19-08-24			
JM Financial Products Limited	Interest	16-08-24	INE23H07189	Paid	16-08-24	19-08-24			
Bank of Baroda	Interest	17-08-24	INE028A08281	Paid	17-08-24	19-08-24			
Power Grid Corporation of India Limited	Interest	17-08-24	INE752E08684	Paid	17-08-24	19-08-24			
Power Grid Corporation of India Limited	Interest	17-08-24	INE752E08676	Paid	17-08-24	19-08-24			
IDBI	Interest	17-08-24	INE54608084	Paid	19-08-24	19-08-24			
Power Grid Corporation of India Limited	Interest	17-08-24	INE752E08692	Paid	17-08-24	19-08-24			
Power Grid Corporation of India Limited	Principal	17-08-24	INE752E08684	Paid	17-08-24	19-08-24			
Power Grid Corporation of India Limited	Principal	17-08-24	INE752E08692	Paid	17-08-24	19-08-24			
Power Grid Corporation of India Limited	Principal	17-08-24	INE752E08676	Paid	17-08-24	19-08-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-08-24	INE30L07350	Paid	14-08-24	14-08-24			payment made by company on 14th aug till the due date
TMF Holdings Limited	Interest	18-08-24	INE909H08303	Paid	14-08-24	19-08-24			
Kotak Mahindra Prime Limited	Interest	18-08-24	INE916DA7576	Paid	19-08-24	19-08-24			
Kotak Mahindra Prime Limited	Interest	18-08-24	INE916DA7576	Paid	19-08-24	19-08-24			
Birla Corporation Limited	Interest	18-08-24	INE340A07084	Wrong date	16-08-24	19-08-24			Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs.
Tata Capital Housing Finance Limited	Interest	19-08-24	INE03308312	Paid	19-08-24	19-08-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-08-24	INE516Y07014	Paid	19-08-24	20-08-24			
NIF Infrastructure Finance Limited	Principal	19-08-24	INE246R07368	Paid	19-08-24	19-08-24			
Kotak Mahindra Prime Limited	Interest	20-08-24	INE916DA78R2	Paid	20-08-24	20-08-24			
UC Housing Finance Limited	Interest	20-08-24	INE115A07Q11	Paid	20-08-24	21-08-24			Paid Under permanent ISIN INE115A07Q11
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-08-24	INE61007144	Paid	20-08-24	21-08-24			
Kotak Mahindra Prime Limited	Interest	20-08-24	INE916DA78R2	Paid	20-08-24	20-08-24			
Kotak Mahindra Prime Limited	Interest	20-08-24	INE916DA78R0	Paid	20-08-24	20-08-24			
Kotak Mahindra Prime Limited	Interest	20-08-24	INE916DA78R0	Paid	20-08-24	20-08-24			
UC Housing Finance Limited	Interest	20-08-24	INE115A07Q11	Paid	20-08-24	21-08-24			
JM Financial Products Limited	Interest	21-08-24	INE23H078R7	Paid	21-08-24	21-08-24			
IDFC FIRST Bank Limited	Interest	21-08-24	INE02708B03	Paid	21-08-24	22-08-24			
State Bank of India	Interest	21-08-24	INE02608231	Paid	21-08-24	22-08-24			
IDFC FIRST Bank Limited	Principal	21-08-24	INE092708B03	Paid	21-08-24	22-08-24			
JM Financial Products Limited	Principal	21-08-24	INE23H078R7	Paid	21-08-24	21-08-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-08-24	INE516Y07485	Paid	22-08-24	22-08-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-08-24	INE516Y07485	Paid	22-08-24	22-08-24			
Oxyzo Financial Services Limited	Interest	22-08-24	INE04V507339	Paid	22-08-24	23-08-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-08-24	INE027E07BA2	Paid	23-08-24	26-08-24			
Koega Financial (India) Ltd.	Interest	23-08-24	INE192U07236	Paid	23-08-24	26-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-24	INE14807N29	Paid	17-08-24	19-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-24	INE14807OF9	Paid	17-08-24	19-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-24	INE14807NX4	Paid	17-08-24	19-08-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-08-24	INE027E07A21	Paid	23-08-24	26-08-24			

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)
Hinduja Leyland Finance Limited	Interest	23-08-24	INE14600R233	Paid	23-08-24	24-08-24			
Hinduja Leyland Finance Limited	Interest	23-08-24	INE14600R233	Paid	23-08-24	24-08-24			
Hinduja Leyland Finance Limited	Interest	23-08-24	INE14600R233	Paid	23-08-24	24-08-24			
Hinduja Leyland Finance Limited	Interest	23-08-24	INE14600R233	Paid	23-08-24	24-08-24			
Hinduja Leyland Finance Limited	Interest	23-08-24	INE14600R233	Paid	23-08-24	24-08-24			
Hinduja Leyland Finance Limited	Interest	23-08-24	INE14600R233	Paid	23-08-24	24-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-24	INE14807N98	Paid	17-08-24	19-08-24			
Hinduja Leyland Finance Limited	Interest	23-08-24	INE14600R233	Paid	23-08-24	24-08-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-08-24	INE121A08OH7	Paid	23-08-24	26-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-24	INE14807K96	Paid	20-08-24	21-08-24			
Ugro Capital Limited	Interest	24-08-24	INE583007349	Paid	24-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-24	INE14807KK7	Paid	20-08-24	21-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-24	INE14808330	Paid	20-08-24	21-08-24			
Power Grid Corporation of India Limited	Interest	24-08-24	INE752E08700	Paid	23-08-24	26-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-24	INE14807KL5	Paid	20-08-24	21-08-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-08-24	INE040A08484	Paid	26-08-24	27-08-24	27-08-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-24	INE14808348	Paid	20-08-24	21-08-24			
Namra Finance Limited	Interest	24-08-24	INE229U07137	Paid	23-08-24	23-08-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-08-24	INE787H09087	Paid	23-08-24	23-08-24			
Power Grid Corporation of India Limited	Principal	24-08-24	INE752E08700	Paid	23-08-24	26-08-24			
Ugro Capital Limited	Principal	24-08-24	INE583007349	Paid	24-08-24	27-08-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	24-08-24	INE787H09087	Paid	23-08-24	23-08-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-08-24	INE733E08211	Paid	26-08-24	26-08-24			
Muthoot Finance Limited	Interest	25-08-24	INE414607HT4	Wrong date		27-03-24			
IDFC FIRST Bank Limited	Interest	25-08-24	INE092T08246	Paid	23-08-24	27-08-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-08-24	INE065507AE1	Paid	24-08-24	26-08-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Sundaram Home Finance Limited (SHFL)	Interest	25-08-24	INE667F07IND	Paid	26-08-24	27-08-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-08-24	INE065507AF8	Paid	24-08-24	26-08-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
IDFC FIRST Bank Limited	Principal	25-08-24	INE092T08246	Paid	23-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE148073K3	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14808231	Paid	23-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807502	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807QC1	Paid	21-08-24	27-08-24			
IDFC FIRST Bank Limited	Interest	26-08-24	INE6880B1L78	Paid	26-08-24	26-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE148075C7	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE148075N4	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE148075T1	Paid	21-08-24	27-08-24			
Sundaram Finance Limited	Interest	26-08-24	INE660A079H9	Paid	26-08-24	26-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE148075I4	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807PV3	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807QE7	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807G17	Paid	23-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE148075I2	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807F95	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807PA7	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807PM2	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807QD9	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807F24	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE148075W5	Paid	21-08-24	27-08-24			
India Grid Trust	Interest	26-08-24	INE219X07405	Paid	26-08-24	27-08-24			
Asinrad Microfinance Limited	Interest	26-08-24	INE156Q08331	Paid	26-07-24	26-07-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE148075B9	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE14807F08	Paid	21-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-24	INE148075Q7	Paid	21-08-24	27-08-24			
India Grid Trust	Principal	26-08-24	INE219X07405	Paid	26-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807RP1	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807R20	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807OL7	Paid	22-08-24	27-08-24			
NIF Infrastructure Finance Limited	Interest	27-08-24	INE24807301	Paid	27-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807R01	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807OP8	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807O08	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807R16	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807QC6	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807R04	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807R05	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807R04	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807R05	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807O11	Paid	22-08-24	27-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-24	INE14807O70	Paid	22-08-24	27-08-24			
NIF Infrastructure Finance Limited	Principal	27-08-24	INE24807301	Paid	27-08-24	27-08-24			
Kotak Mahindra Investments Limited	Principal	27-08-24	INE975H07H58	Paid	27-08-24	28-08-24			
Indostar Capital Finance Limited	Interest	28-08-24	INE896L07967	Paid	28-08-24	29-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE14807M15	Paid	27-08-24	29-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE14807MK3	Paid	27-08-24	29-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE14807NPD	Paid	27-08-24	29-08-24			
Laxmi India Finance Private Limited	Interest	28-08-24	INE06WU07064	Paid	28-08-24	28-08-24			
Nuxco Vistas Corporate Limited	Interest	28-08-24	INE118070195	Paid	28-08-24	28-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE14807L14	Paid	23-08-24	29-08-24			
Ugro Capital Limited	Interest	28-08-24	INE583007315	Paid	26-08-24	26-08-24			
IL&FS Energy Development Company Limited	Interest	28-08-24	INE938L08096	Default		29-08-24	29-08-24	29-08-24	
Indostar Capital Finance Limited	Interest	28-08-24	INE896L07959	Paid	28-08-24	29-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE14807N08	Paid	27-08-24	29-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE14807ND6	Paid	27-08-24	29-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE14807R0	Paid	23-08-24	29-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE14807LV2	Paid	23-08-24	29-08-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE14807NM7	Paid	27-08-24	29-08-24			
Muthoot Finance Limited	Interest	28-08-24	INE414607H15	Paid	28-08-24	28-08-24			
Indostar Capital Finance Limited	Interest	28-08-24	INE896L07975	Paid	28-08-24	29-08-24			

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 Bank Limited (Formerly Known as HDFC Limited)	Interest	28-08-24	INE040A0BAE5	Paid	28-08-24	29-08-24	29-08-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE148107MGI1	Paid	27-08-24	29-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE148107MH9	Paid	27-08-24	29-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE148107M17	Paid	27-08-24	29-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE148107NNS	Paid	27-08-24	29-08-24			
IL&FS Energy Development Company Limited	Interest	28-08-24	INE93810B080	Default			29-08-24	29-08-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE148107ML1	Paid	27-08-24	29-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE148107NR6	Paid	27-08-24	29-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-24	INE148107LQ2	Paid	23-08-24	29-08-24			
IL&FS Energy Development Company Limited	Principal	28-08-24	INE93810B080	Default			29-08-24	29-08-24	
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	28-08-24	INE040A0BAE5	Paid	28-08-24	29-08-24	29-08-24		
NIF Infrastructure Finance Limited	Interest	29-08-24	INE246R07376	Paid	29-08-24	29-08-24			
Power Grid Corporation of India Limited	Interest	29-08-24	INE752E07V6	Paid	29-08-24	29-08-24			
Power Grid Corporation of India Limited	Interest	29-08-24	INE752E07W4	Paid	29-08-24	29-08-24			
India Infradebt Limited	Interest	29-08-24	INE537P07661	Paid	29-08-24	29-08-24			
Power Grid Corporation of India Limited	Interest	29-08-24	INE752E07JA8	Paid	29-08-24	29-08-24			
CSA Investments Private Limited	Interest	29-08-24	INE0LWH07054	Paid	29-08-24	30-08-24	29-08-24	30-08-24	NA
Power Grid Corporation of India Limited	Interest	29-08-24	INE752E07Q2	Paid	29-08-24	29-08-24			
Power Grid Corporation of India Limited	Interest	29-08-24	INE752E07W4	Paid	29-08-24	29-08-24			
Power Grid Corporation of India Limited	Interest	29-08-24	INE752E07I27	Paid	29-08-24	29-08-24			
Tata Communication Limited	Interest	29-08-24	INE151A08349	Paid	29-08-24	30-08-24			
India Grid Trust	Interest	29-08-24	INE19X07397	Paid	29-08-24	29-08-24			
Power Grid Corporation of India Limited	Interest	29-08-24	INE752E07V0	Paid	29-08-24	29-08-24			
Power Grid Corporation of India Limited	Interest	29-08-24	INE752E07V6	Paid	29-08-24	29-08-24			
Power Grid Corporation of India Limited	Principal	29-08-24	INE752E07U8	Paid	29-08-24	29-08-24			
India Grid Trust	Principal	29-08-24	INE19X07397	Paid	29-08-24	29-08-24			
NIF Infrastructure Finance Limited	Interest	29-08-24	INE246R07376	Paid	29-08-24	29-08-24			
JM Financial Credit Solutions Limited	Interest	30-08-24	INE651U07929	Paid	30-08-24	30-08-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-08-24	INE121A0B0F1	Paid	30-08-24	30-08-24			
Shree Renuka Sugars Limited	Interest	30-08-24	INE087H07102	Paid	30-08-24	30-08-24			
Emami Frankross Limited	Interest	30-08-24	INE711X07062	Paid	29-08-24	30-08-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	30-08-24	INE539K08229	Paid	29-08-24	02-09-24			
Shree Renuka Sugars Limited	Interest	30-08-24	INE087H07128	Paid	30-08-24	30-08-24			
JM Financial Credit Solutions Limited	Interest	30-08-24	INE651U07911	Paid	30-08-24	30-08-24			
Central Bank of India	Interest	30-08-24	INE483A08049	Paid	30-08-24	30-08-24			
Shree Renuka Sugars Limited	Interest	30-08-24	INE087H07102	Paid	30-08-24	30-08-24			
Shree Renuka Sugars Limited	Interest	30-08-24	INE087H07110	Paid	30-08-24	30-08-24			
Shree Renuka Sugars Limited	Interest	30-08-24	INE087H07102	Paid	30-08-24	30-08-24			
Shree Renuka Sugars Limited	Interest	30-08-24	INE087H07102	Paid	30-08-24	30-08-24			
Shree Renuka Sugars Limited	Interest	30-08-24	INE087H07094	Paid	30-08-24	30-08-24			
Emami Frankross Limited	Interest	30-08-24	INE711X07054	Paid	29-08-24	30-08-24			
India Infradebt Limited	Interest	30-08-24	INE537P07240	Paid	29-08-24	29-08-24			
India Grid Trust	Interest	30-08-24	INE219X07413	Paid	30-08-24	30-08-24			
Tagor Constructions Limited	Interest	31-08-24	INE00007045	Paid	31-08-24	31-08-24			
IKF Finance Limited	Interest	31-08-24	INE855C08103	Paid	30-08-24	02-09-24			
Avohan Financial Services Limited	Interest	31-08-24	INE808C08061	Paid	30-08-24	03-09-24			
India Grid Trust	Interest	31-08-24	INE219X07298	Paid	31-08-24	31-08-24			
Avohan Financial Services Limited	Interest	31-08-24	INE808C08053	Paid	30-08-24	03-09-24			
Sundaram Finance Limited	Interest	31-08-24	INE660A07805	Paid	02-09-24	03-09-24			
Grand Hills Developments Private Limited	Interest	31-08-24	INE00W07025	Paid	31-08-24	02-09-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-24	INE148107TL6	Paid	30-08-24	30-08-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07034	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07182	Paid	29-02-24	01-03-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07018	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-09-24	INE530L07210	Paid	30-08-24	02-09-24			Paid till due date by co. on 30.08.2024
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-24	INE065507241	Paid	31-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07091	Paid	29-08-24	02-09-24			
JM Financial Credit Solutions Limited	Interest	01-09-24	INE651U07697	Paid	01-09-24	01-09-24			
JM Financial Products Limited	Interest	01-09-24	INE523H078P1	Paid	31-08-24	03-09-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-24	INE148107TH4	Paid	30-08-24	30-08-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-24	INE148107TU7	Paid	30-08-24	30-08-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07190	Paid	29-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07240	Paid	29-08-24	02-09-24			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07059	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07083	Paid	29-08-24	02-09-24			
DFC FIRST Bank Limited	Interest	01-09-24	INE88808145	Paid	02-09-24	02-09-24			
JM Financial Credit Solutions Limited	Interest	01-09-24	INE651U07630	Paid	01-09-24	01-09-24			
JM Financial Products Limited	Interest	01-09-24	INE523H078C9	Paid	31-08-24	03-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07G00	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07FED	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07GV2	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07HH9	Paid	02-09-24	02-09-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-24	INE148107TQ5	Paid	30-08-24	30-08-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07109	Paid	29-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07158	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07166	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07166	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07174	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07026	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07208	Wrong date	15-01-24	01-03-24			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07042	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07042	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Muthoot Finance Limited	Interest	01-09-24	INE414G07DV9	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07T2	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07H82	Paid	02-09-24	02-09-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07067	Wrong date	29-02-24	01-03-24			paid on 29-FEB-2024
Muthoot Finance Limited	Interest	01-09-24	INE414G07GL3	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07WV6	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07WV6	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07TCS	Paid	30-08-24	30-08-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07190	Paid	29-08-24	02-09-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-24	INE065507AM4	Paid	31-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07076	Paid	29-08-24	02-09-24			
SMC Global Securities Ltd	Interest	01-09-24	INE103C07041	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07G88	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07HM9	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07H11	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07GDD	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07HY4	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07HK1	Paid	02-09-24	02-09-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07224	Wrong date	18-12-23	01-03-24			Redemption done on 18.12.2023
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-24	INE065507191	Paid	31-08-24	02-09-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-24	INE065507316	Paid	31-08-24	02-09-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-24	INE065507342	Paid	31-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07075	Paid	29-08-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07FK7	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07FR2	Paid	02-09-24	02-09-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07117	Paid	29-08-24	02-09-24			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07133	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07026	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07216	Wrong date	18-12-23	01-03-24			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07232	Paid	29-08-24	02-09-24			Date extended under NEW ISIN INE944Y07281.

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	01-09-24	INE944Y07042	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07059	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Muthoot Finance Limited	Interest	01-09-24	INE414G07G68	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07G61	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07G14	Paid	02-09-24	02-09-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-09-24	INE00X07L19	Paid	02-09-24	02-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-24	INE148I07TD3	Paid	30-08-24	30-08-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-24	INE148I07TG6	Paid	30-08-24	30-08-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-24	INE148I07TW3	Paid	30-08-24	30-08-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-24	INE148I07TN2	Paid	30-08-24	30-08-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	NE944Y07125	Paid	29-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Interest	01-09-24	INE944Y07141	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Edelweiss Retail Finance Limited	Interest	01-09-24	INE528S07110	Paid	30-08-24	02-09-24			Payment made till due date by co. on 30.08.2024
ACHIEVERS FINANCE INDIA LTD	Interest	01-09-24	INE05507G73	Paid	31-08-24	02-09-24			
JM Financial Products Limited	Interest	01-09-24	INE329I07B43	Paid	31-08-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07E12	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07L19	Paid	02-09-24	02-09-24			
Muthoot Finance Limited	Interest	01-09-24	INE414G07H21	Paid	02-09-24	02-09-24			
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07034	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07109	Wrong date	29-08-24	02-09-24			Only interest payment
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07208	Wrong date	15-01-24	01-03-24			Redemption done on 15-AN-2024
Jorbat Shillong Expressway Limited	Principal	01-09-24	NE944Y07125	Date Extended	29-08-24	02-09-24			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07166	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07042	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07075	Paid	29-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07075	Paid	29-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07117	Paid	29-08-24	02-09-24			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07158	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07059	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07067	Wrong date	29-02-24	01-03-24			paid on 29-FEB-2024
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07091	Paid	29-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07034	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07141	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07174	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07224	Wrong date	18-12-23	01-03-24	01-03-24		Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07133	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07166	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07190	Paid	29-08-24	02-09-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07216	Wrong date	18-12-24	01-03-24			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07026	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07190	Paid	29-08-24	02-09-24			
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07240	Paid	29-08-24	02-09-24			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07042	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07182	Paid	29-02-24	01-03-24			
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07026	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07232	Paid	29-08-24	02-09-24			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07018	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07059	Wrong date	17-11-23	01-03-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-09-24	INE944Y07083	Paid	29-08-24	02-09-24			
Piramal Enterprises Limited	Interest	02-09-24	INE140A07666	Paid	02-09-24	02-09-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	02-09-24	INE150Y07501	Paid	02-09-24	04-09-24			
Piramal Enterprises Limited	Interest	02-09-24	INE140A07666	Paid	02-09-24	02-09-24			
Tata Capital Limited	Interest	02-09-24	INE038I07A19	Paid	02-09-24	02-09-24			
Piramal Enterprises Limited	Interest	02-09-24	INE140A07666	Paid	02-09-24	02-09-24			
Sundaram Home Finance Limited (SHFL)	Interest	02-09-24	INE667F07F16	Paid	02-09-24	02-09-24			
Piramal Enterprises Limited	Interest	02-09-24	INE140A07666	Paid	02-09-24	02-09-24			
Piramal Enterprises Limited	Principal	02-09-24	INE140A07666	Paid	02-09-24	02-09-24			
Piramal Enterprises Limited	Principal	02-09-24	INE140A07666	Paid	02-09-24	02-09-24			
Piramal Enterprises Limited	Principal	02-09-24	INE140A07666	Paid	02-09-24	02-09-24			
Piramal Enterprises Limited	Principal	02-09-24	INE140A07666	Paid	02-09-24	02-09-24			
Piramal Enterprises Limited	Principal	02-09-24	INE140A07666	Paid	02-09-24	02-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-24	INE148I07NA2	Paid	31-08-24	01-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-24	INE148I07MY4	Paid	31-08-24	01-09-24			
Inland Waterways Authority of India	Interest	03-09-24	INE89W08012	Paid	03-09-24	04-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-24	INE148I07MWB	Paid	31-08-24	01-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-24	INE148I07MX6	Paid	31-08-24	01-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-24	INE148I07MZ1	Paid	31-08-24	01-09-24			
State Bank of India	Interest	03-09-24	INE062A08280	Paid	03-09-24	04-09-24			
Power Grid Corporation of India Limited	Interest	04-09-24	INE752E07LQ0	Paid	04-09-24	05-09-24			
Power Grid Corporation of India Limited	Interest	04-09-24	INE752E07LR8	Paid	04-09-24	05-09-24			
Power Grid Corporation of India Limited	Principal	04-09-24	INE752E07LQ0	Paid	04-09-24	05-09-24			
Power Grid Corporation of India Limited	Principal	04-09-24	INE752E07LR8	Paid	04-09-25	04-09-25			
Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.]	Interest	05-09-24	INE909H08188	Paid	04-09-24	04-09-24			
Indiabulls Consumer Finance Limited	Interest	06-09-24	INE614X07290	Paid	05-09-24	09-09-24			
Cholamandalam Investment & Finance Company Limited	Interest	06-09-24	INE121A080C398	Paid	06-09-24	09-09-24			
Indiabulls Consumer Finance Limited	Interest	06-09-24	INE614X07274	Paid	05-09-24	09-09-24			
Indiabulls Consumer Finance Limited	Interest	06-09-24	INE614X07282	Paid	05-09-24	09-09-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	06-09-24	INE040A08773	Paid	06-09-24	09-09-24	09-09-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-09-24	INE148I07KZ5	Paid	05-09-24	06-09-24			
PNB Housing Finance Limited	Interest	06-09-24	INE572E07126	Paid	06-09-24	09-09-24			
Indiabulls Consumer Finance Limited	Principal	06-09-24	INE614X07290	Paid	05-09-24	09-09-24			
Indiabulls Consumer Finance Limited	Principal	06-09-24	INE614X07174	Paid	05-09-24	09-09-24			
Indiabulls Consumer Finance Limited	Principal	06-09-24	INE614X07282	Paid	05-09-24	09-09-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-24	INE667F08194	Paid	09-09-24	09-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-09-24	INE667F08194	Paid	09-09-24	09-09-24			
Indostar Capital Finance Limited	Interest	07-09-24	INE148I07LA6	Paid	05-09-24	06-09-24			
Indostar Capital Finance Limited	Interest	07-09-24	INE896L07B34	Paid	06-09-24	09-09-24			
ICICI Securities Primary Dealership Limited	Interest	07-09-24	INE849D08T11	Paid	09-09-24	09-09-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-24	INE667F08194	Paid	09-09-24	09-09-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-24	INE667F08194	Paid	09-09-24	09-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-09-24	INE148I07LE8	Paid	05-09-24	06-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-09-24	INE148I07LDD	Paid	05-09-24	06-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-09-24	INE148I07HX6	Paid	06-09-24	09-09-24			
Indiabulls Credit Solutions Limited	Interest	08-09-24	INE651J07895	Paid	09-09-24	10-09-24			
JM Financial Credit Solutions Limited	Interest	08-09-24	INE556F08K2C	Paid	09-09-24	10-09-24			
SIDBI	Interest	08-09-24	INE537P07125	Paid	09-09-24	09-09-24			
India Infradebt Limited	Interest	09-09-24	INE148I07QG2	Paid	07-09-24	09-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-24	INE148I07QM0	Paid	07-09-24	09-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-24	INE148I07QK4	Paid	07-09-24	09-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-24	INE148I07QT5	Paid	07-09-24	09-09-24			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-24	INE14807QF4	Paid	07-09-24	09-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-24	INE14807QF4	Paid	07-09-24	09-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-24	INE14807Q57	Paid	07-09-24	09-09-24			
State Bank of India	Interest	09-09-24	INE062A08249	Paid	09-09-24	10-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-24	INE14807NA3	Paid	07-09-24	09-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-24	INE14807R81	Paid	07-09-24	09-09-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-09-24	INE601U08135	Paid	06-09-24	09-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-09-24	INE14807QX7	Paid	07-09-24	09-09-24			
NIF Infrastructure Finance Limited	Interest	09-09-24	INE246R07S17	Paid	09-09-24	09-09-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-24	INE76007078	Paid	07-09-24	10-09-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-24	INE76007052	Paid	07-09-24	10-09-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-24	INE76007066	Paid	07-09-24	10-09-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-24	INE76007037	Paid	07-09-24	10-09-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-24	INE76007060	Paid	07-09-24	10-09-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-24	INE76007029	Paid	07-09-24	10-09-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-24	INE76007011	Paid	07-09-24	10-09-24			
National Housing Bank	Interest	10-09-24	INE557F09278	Paid	10-09-24	11-09-24			
National Highways Authority of India	Interest	10-09-24	INE906R07F77	Paid	10-09-24	11-09-24	11-09-24	11-09-24	NA
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-24	INE76007045	Paid	07-09-24	10-09-24			
National Housing Bank	Interest	10-09-24	INE557F09286	Paid	10-09-24	11-09-24			
National Housing Bank	Principal	10-09-24	INE557F09286	Paid	10-09-24	11-09-24			
Bank of Baroda	Interest	11-09-24	INE028A08166	Paid	11-09-24	11-09-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-09-24	INE306N08268	Paid	11-09-24	11-09-24			
JM Financial Services Limited	Interest	11-09-24	INE012I07041	Paid	11-09-24	11-09-24	11-09-24		
JM Financial Credit Solutions Limited	Interest	11-09-24	INE651I07879	Paid	11-09-24	11-09-24			
JM Financial Products Limited	Principal	11-09-24	INE523070426	Wrong date					Already redeemed
JM Financial Credit Solutions Limited	Principal	11-09-24	INE651I07879	Paid	11-09-24	11-09-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-09-24	INE909H08196	Paid	11-09-24	11-09-24			
HDB Financial Services Ltd.	Interest	12-09-24	INE75607E12	Paid	12-09-24	12-09-24			
HDB Financial Services Ltd.	Interest	12-09-24	INE75607E12	Paid	12-09-24	12-09-24			
HDB Financial Services Ltd.	Interest	12-09-24	INE75607E12	Paid	12-09-24	12-09-24			
CSA Investments Private Limited	Interest	12-09-24	INE0LWH07D62	Paid	12-09-24	13-09-24	12-09-24	13-09-24	NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	12-09-24	INE909H08196	Paid	11-09-24	11-09-24			
NIF Infrastructure Finance Limited	Interest	13-09-24	INE246R07G24	Paid	13-09-24	16-09-24			
HDB Financial Services Ltd.	Interest	13-09-24	INE75607D55	Paid	13-09-24	16-09-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-09-24	INE027E08087	Paid	13-09-24	13-09-24			
HDB Financial Services Ltd.	Interest	13-09-24	INE75607D55	Paid	13-09-24	16-09-24			
HDB Financial Services Ltd.	Interest	13-09-24	INE75607D55	Paid	13-09-24	16-09-24			
HDB Financial Services Ltd.	Interest	13-09-24	INE75607D55	Paid	13-09-24	16-09-24			
National Thermal Power Corporation Limited (NTPC)	Interest	13-09-24	INE733E08197	Paid	13-09-24	13-09-24			
Tata Capital Housing Finance Limited	Interest	13-09-24	INE033L07H15	Paid	13-09-24	13-09-24			
Tata Capital Housing Finance Limited	Interest	13-09-24	INE033L07H15	Paid	13-09-24	13-09-24			
Birla Corporation Limited	Principal	13-09-24	INE340A07902	Paid	13-09-24	13-09-24			
HDB Financial Services Ltd.	Principal	13-09-24	INE75607D55	Paid	13-09-24	16-09-24			
Tata Capital Housing Finance Limited	Principal	13-09-24	INE033L07H15	Paid	13-09-24	13-09-24			
Tata Capital Housing Finance Limited	Interest	14-09-24	INE033L07H15	Paid	16-09-24	16-09-24			
Tata Capital Housing Finance Limited	Interest	14-09-24	INE033L07H15	Paid	16-09-24	16-09-24			
Tata Capital Housing Finance Limited	Interest	14-09-24	INE033L07H15	Paid	16-09-24	16-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	17-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	17-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	17-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	17-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	17-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	17-09-24			
Birla Corporation Limited	Interest	14-09-24	INE340A07902	Wrong date	13-09-24	13-09-24			13 Sep is the actual date of payment.
Tata Capital Housing Finance Limited	Interest	14-09-24	INE033L07G56	Paid	16-09-24	16-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	16-09-24			
Tata Capital Housing Finance Limited	Interest	14-09-24	INE033L07G56	Paid	16-09-24	16-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	16-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	16-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	16-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	16-09-24			
Power Grid Corporation of India Limited	Interest	14-09-24	INE752E07N95	Paid	16-09-24	16-09-24			
NHPC Limited	Interest	15-09-24	INE48E07A12	Paid	16-09-24	16-09-24			
Steel Authority of India Ltd (SAIL)	Interest	15-09-24	INE114A07S13	Paid	13-09-24	13-09-24			
Berar Finance Limited	Interest	15-09-24	INE998Y07089	Paid	13-09-24	13-09-24			
Union Bank of India	Interest	15-09-24	INE692A08094	Paid	16-09-24	17-09-24			
NHPC Limited	Interest	15-09-24	INE48E07A12	Paid	16-09-24	16-09-24			
NHPC Limited	Interest	15-09-24	INE48E07A12	Paid	16-09-24	16-09-24			
ICICI Bank Limited	Interest	15-09-24	INE090A08199	Paid	16-09-24	16-09-24			
India InfraDebt Limited	Interest	15-09-24	INE537P0752	Paid	17-09-24	17-09-24			Interest payment date was fixed 17th Sept. due to Bank holiday on Monday 16th Sept. on account of Eid-e-milad
National Thermal Power Corporation Limited (NTPC)	Interest	15-09-24	INE733E07011	Paid	17-09-24	17-09-24			
NHPC Limited	Interest	15-09-24	INE48E07A14	Paid	13-09-24	16-09-24			
NHPC Limited	Interest	15-09-24	INE48E07A14	Paid	16-09-24	16-09-24			
National Thermal Power Corporation Limited (NTPC)	Principal	15-09-24	INE733E07011	Paid	17-09-24	17-09-24			
NHPC Limited	Principal	15-09-24	INE48E07A14	Paid	13-09-24	16-09-24			
Steel Authority of India Ltd (SAIL)	Principal	15-09-24	INE114A07S13	Paid	13-09-24	13-09-24			
Union Bank of India	Interest	16-09-24	INE692A08094	Paid	16-09-24	17-09-24			
Mudroot Finance Limited	Interest	16-09-24	INE44A07G58	Paid	16-09-24	17-09-24			
Kotak Mahindra Prime Limited	Interest	16-09-24	INE916D47R78	Paid	16-09-24	17-09-24			
Test Company	Interest	16-09-24	IS1456789121	Paid	16-09-24	17-09-24			
Kotak Mahindra Prime Limited	Interest	16-09-24	INE916D47R78	Paid	16-09-24	17-09-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-24	INE306N08383	Paid	17-09-24	17-09-24			
Kotak Mahindra Prime Limited	Interest	17-09-24	INE916D47R78	Paid	17-09-24	18-09-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-09-24	INE30L07350	Paid	13-09-24	16-09-24			Paid till due date
IDFC FIRST Bank Limited	Interest	18-09-24	INE68808186	Paid	19-09-24	19-09-24			18th was Bank holiday on account of Eid-e-milad, therefore, interest paid on 19th Sept
Bank of Maharashtra	Interest	18-09-24	INE457A08142	Paid	17-09-24	18-09-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	19-09-24	INE065507092	Paid	19-09-24	20-09-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-09-24	INE51Y07014	Paid	19-09-24	20-09-24			
HDFC ERGO General Insurance Company Limited	Interest	19-09-24	INE25808022	Paid	19-09-24	19-09-24	19-09-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	19-09-24	INE065507092	Paid	19-09-24	19-09-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	19-09-24	INE065507092	Paid	19-09-24	19-09-24			
Piramal Enterprises Limited	Interest	20-09-24	INE140A07690	Paid	20-09-24	23-09-24			
IDFC FIRST Bank Limited	Interest	20-09-24	INE0921080M3	Paid	20-09-24	20-09-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-09-24	INE61D07144	Paid	20-09-24	23-09-24			
Kotak Mahindra Prime Limited	Interest	20-09-24	INE916D47R77	Paid	20-09-24	20-09-24			
IDFC FIRST Bank Limited	Interest	20-09-24	INE0921080M3	Paid	20-09-24	20-09-24			
Kotak Mahindra Prime Limited	Interest	20-09-24	INE916D47R77	Paid	20-09-24	20-09-24			
Piramal Enterprises Limited	Interest	20-09-24	INE140A07690	Paid	20-09-24	23-09-24			
Piramal Enterprises Limited	Principal	20-09-24	INE140A07690	Paid	20-09-24	23-09-24			
Kotak Mahindra Prime Limited	Principal	20-09-24	INE916D47R77	Paid	20-09-24	20-09-24			
Piramal Enterprises Limited	Principal	20-09-24	INE140A07690	Paid	20-09-24	23-09-24			
Kotak Mahindra Prime Limited	Principal	20-09-24	INE916D47R77	Paid	20-09-24	20-09-24			
Power Grid Corporation of India Limited	Interest	21-09-24	INE752E07086	Paid	21-09-24	23-09-24			
State Bank of India	Interest	21-09-24	INE624A08256	Paid	21-09-24	23-09-24			
JK Cement Limited	Interest	21-09-24	INE325071919	Paid	21-09-24	23-09-24			
India InfraDebt Limited	Interest	21-09-24	INE537P07141	Paid	20-09-24	20-09-24			
National Highways Authority of India	Interest	21-09-24	INE906R08039	Paid	21-09-24	23-09-24	23-09-24	23-09-24	NA
NIF Infrastructure Finance Limited	Interest	22-09-24	INE246R07S33	Paid	23-09-24	24-09-24			
NIF Infrastructure Finance Limited	Interest	22-09-24	INE246R07S25	Paid	23-09-24	24-09-24			
Sundaram Finance Limited	Interest	22-09-24	INE66A007R22	Paid	23-09-24	23-09-24			
India InfraDebt Limited	Interest	22-09-24	INE537P07166	Paid	20-09-24	20-09-24			
Qwayz Financial Services Limited	Interest	22-09-24	INE04V07339	Paid	21-09-24	23-09-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-09-24	INE027E07A21	Paid	23-09-24	23-09-24			
NHPC Limited	Interest	23-09-24	INE848E08136	Paid	23-09-24	24-09-24			
Tata Capital Housing Finance Limited	Interest	23-09-24	INE033L07H09	Paid	23-09-24	24-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-24	INE14807N0X4	Paid	21-09-24	23-09-24			
HDB Financial Services Ltd.	Interest	23-09-24	INE75607E14	Paid	23-09-24	24-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-24	INE14807N29	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-24	INE14807O99	Paid	21-09-24	23-09-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-09-24	INE027E07BA2	Paid	23-09-24	23-09-24			
HDB Financial Services Ltd.	Interest	23-09-24	INE75607E14	Paid	23-09-24	24-09-24			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-24	INE148I07NV8	Paid	21-09-24	23-09-24			
Koza Financial (India) Ltd.	Interest	23-09-24	INE192U07236	Paid	23-09-24	23-09-24			
Tata Capital Housing Finance Limited	Principal	23-09-24	INE033L07HG9	Paid	23-09-24	24-09-24			
Tata Capital Housing Finance Limited	Principal	23-09-24	INE033L07HG9	Paid	23-09-24	24-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I07KK7	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I08330	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I07KM3	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I07KG5	Paid	21-09-24	23-09-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-09-24	INE601U08143	Paid	23-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I07KLS	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I08348	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I07KN1	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I08322	Paid	21-09-24	23-09-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-09-24	INE040A08781	Paid	24-09-24	24-09-24	24-09-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I07KH3	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-24	INE148I07KP6	Paid	21-09-24	23-09-24			
Indian Overseas Bank	Interest	24-09-24	INE655A08035	Paid	24-09-24	24-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-24	INE148I07KJ9	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-24	INE148I07KLS	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-24	INE148I07KH3	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-24	INE148I07KK7	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-24	INE148I07KG5	Paid	21-09-24	23-09-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-09-24	INE065507AE1	Paid	25-09-24	26-09-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-09-24	INE065507AF8	Paid	25-09-24	26-09-24			
Nuclear Power Corporation of India Limited	Interest	25-09-24	INE206D08303	Paid	25-09-24	26-09-24			
Nuclear Power Corporation of India Limited	Interest	25-09-24	INE206D08387	Paid	25-09-24	26-09-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-09-24	INE216P07Z25	Paid	25-09-24	26-09-24	26-09-24	26-09-24	NA
Sundaram Finance Limited	Interest	25-09-24	INE660A08382	Paid	25-09-24	25-09-24			
Nuclear Power Corporation of India Limited	Interest	25-09-24	INE206D08361	Paid	25-09-24	26-09-24			
Nuclear Power Corporation of India Limited	Interest	25-09-24	INE206D08361	Paid	25-09-24	26-09-24			
Nuclear Power Corporation of India Limited	Interest	25-09-24	INE206D08379	Paid	25-09-24	26-09-24			
Nuclear Power Corporation of India Limited	Interest	25-09-24	INE206D08296	Paid	25-09-24	26-09-24			
Nuclear Power Corporation of India Limited	Interest	25-09-24	INE206D08303	Paid	25-09-24	26-09-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-09-24	INE216P07Z25	Paid	25-09-24	26-09-24	26-09-24	26-09-24	NA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07OY0	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PD1	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PP5	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07S14	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07S02	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07S33	Paid	21-09-24	23-09-24			
Asinrad Microfinance Limited	Interest	26-09-24	INE156D08331	Paid	26-09-24	26-09-24	26-09-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I08249	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07GK5	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PUS	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07QD9	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07QE7	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07S89	Paid	21-09-24	23-09-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-09-24	INE306N08029	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I08231	Paid	26-09-24	27-09-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-09-24	INE909H08204	Paid	25-09-24	26-09-24			
HDFC ERGO General Insurance Company Limited	Interest	26-09-24	INE225R08048	Paid	26-09-24	27-09-24	27-09-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PV3	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07SNA	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07SWS	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07P08	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PND	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07P17	Paid	26-09-24	27-09-24			
Utkarsh Small Finance Bank Limited	Interest	26-09-24	INE735W08038	Paid	26-09-24	26-09-24	26-09-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I08256	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PK6	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07S12	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07S11	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07GL3	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07QC1	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PY7	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07SC7	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07SQ7	Paid	21-09-24	23-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07G17	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PM2	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PX9	Paid	26-09-24	27-09-24			
Ugro Capital Limited	Interest	26-09-24	INE83D07307	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PA7	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PZ4	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-24	INE148I07PL4	Paid	26-09-24	27-09-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	26-09-24	INE909H08204	Paid	25-09-24	26-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-24	INE148I07PL4	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-24	INE148I07PM2	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-24	INE148I07PK6	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-24	INE148I07PUS	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-24	INE148I07P77	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-24	INE148I07PP5	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-24	INE148I07P08	Paid	26-09-24	27-09-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-24	INE148I07PV3	Paid	26-09-24	27-09-24			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-24	INE148I07PY7	Paid	26-09-24	27-09-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Principal	26-09-24	INE306N08029	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-24	INE148I07PNO	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-24	INE148I07PK9	Paid	26-09-24	27-09-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-24	INE495S08039	Paid	27-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07RX5	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07R20	Paid	26-09-24	27-09-24			
NIIF Infrastructure Finance Limited	Interest	27-09-24	INE246R07384	Paid	27-09-24	29-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07RP1	Paid	26-09-24	27-09-24			
Kotak Mahindra Investments Limited	Interest	27-09-24	INE975F07HK5	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07R14	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07O11	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07OC0	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07OT0	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07RE5	Paid	26-09-24	27-09-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-24	INE495S08039	Paid	27-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07R16	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07OP8	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07OU8	Paid	26-09-24	27-09-24			
IDFC FIRST Bank Limited	Interest	27-09-24	INE68808087	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07RO4	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07R11	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-24	INE148I07OL7	Paid	26-09-24	27-09-24			
Kotak Mahindra Investments Limited	Principal	27-09-24	INE975F07HK5	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07M17	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07MA4	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07MD8	Paid	27-09-24	30-09-24			
Indostar Capital Finance Limited	Interest	28-09-24	INE896L07967	Paid	30-09-24	30-09-24			
Nuclear Power Corporation of India Limited	Interest	28-09-24	INE206D08386	Paid	30-09-24	01-10-24			
Nuclear Power Corporation of India Limited	Interest	28-09-24	INE206D08402	Paid	30-09-24	01-10-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07LU4	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07MG1	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07L23	Paid	27-09-24	30-09-24			
NIIF Infrastructure Finance Limited	Interest	28-09-24	INE246R07541	Paid	30-09-24	01-10-24			
Nuclear Power Corporation of India Limited	Interest	28-09-24	INE206D08394	Paid	30-09-24	01-10-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07LR0	Paid	27-09-24	30-09-24			
Nuclear Power Corporation of India Limited	Interest	28-09-24	INE206D08378	Paid	30-09-24	01-10-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07NQ8	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07LX8	Paid	27-09-24	30-09-24			
Laxmi India Finance Private Limited	Interest	28-09-24	INE06WU07064	Paid	27-09-24	01-10-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07MH9	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07M15	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07ME6	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07LW0	Paid	27-09-24	30-09-24			
Ugro Capital Limited	Interest	28-09-24	INE53D07315	Paid	26-09-24	27-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07NPD	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07ML1	Paid	27-09-24	30-09-24			
National Highways Authority of India	Interest	28-09-24	INE906B07125	Paid	30-09-24	30-09-24	30-09-24	30-09-24	Due to Holiday on 28.09.2024 and 29.09.2024, the NHAI had made the payment of interest to Bondholders on next working day i.e. on 30.09.2024.
Nuclear Power Corporation of India Limited	Interest	28-09-24	INE206D08360	Paid	30-09-24	01-10-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07LQ2	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07LV2	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07MK3	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07MB2	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07LY6	Paid	27-09-24	30-09-24			
DCB Bank Limited	Interest	28-09-24	INE503A08051	Paid	30-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07NR6	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07NNS	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07ND6	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-24	INE148I07M17	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-24	INE148I07MH9	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-24	INE148I07MG1	Paid	27-09-24	30-09-24			
Laxmi India Finance Private Limited	Principal	28-09-24	INE06WU07064	Paid	27-09-24	01-10-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-24	INE148I07LY6	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-24	INE148I07L23	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-24	INE148I07LX8	Paid	27-09-24	30-09-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-24	INE148I07LW0	Paid	27-09-24	30-09-24			
ICICI Bank Limited	Interest	29-09-24	INE090A08005	Paid	30-09-24	30-09-24			
SINW Ltd	Interest	29-09-24	INE002L08010	Paid	30-09-24	30-09-24			
SINW Ltd	Interest	29-09-24	INE002L08010	Paid	30-09-24	30-09-24			
IDFC FIRST Bank Limited	Interest	29-09-24	INE092T08584	Paid	30-09-24	01-10-24			
CSA Investments Private Limited	Interest	29-09-24	INE0LWH07054	Paid	30-09-24	30-09-24	30-09-24	30-09-24	Due to Public Holiday on 29.09.2024, the issuer had made the payment of interest to debenture holders on next working day i.e. on 30.09.2024.
Hinduja Leyland Finance Limited	Interest	29-09-24	INE146028159	Paid	27-09-24	29-09-24			
Hinduja Leyland Finance Limited	Principal	29-09-24	INE146028159	Paid	27-09-24	29-09-24			
Hinduja Leyland Finance Limited	Principal	29-09-24	INE146028159	Paid	27-09-24	29-09-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-24	INE354H07130	Paid	27-09-24	30-09-24			
Indostar Capital Finance Limited	Interest	30-09-24	INE896L07918	Paid	30-09-24	30-09-24			
Indostar Capital Finance Limited	Interest	30-09-24	INE896L07918	Paid	30-09-24	30-09-24			
Mindspace Business Parks REIT	Interest	30-09-24	INE00C007124	Paid	26-10-24	01-10-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-24	INE01XX07059	Paid	30-09-24	01-10-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-24	INE01XX07034	Paid	30-09-24	01-10-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-24	INE01XX07042	Paid	30-09-24	01-10-24			
Arohan Financial Services Limited	Interest	30-09-24	INE808K08061	Paid	30-09-24	01-10-24			
Sugam Vanhiva Holdings Private Limited	Interest	30-09-24	INE084S08013	Accrued but not due		01-10-24		01-10-24	
India Grid Trust	Interest	30-09-24	INE219K07439	Paid		01-10-24		01-10-24	
SHREE YARDHMAN INFRARIGHTS PRIVATE LIMITED	Interest	30-09-24	INE670L07033	No information received from company		03-10-24		03-10-24	

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	30-09-24	INE443L08131	Paid	30-09-24	30-09-24			
Shree Renuka Sugars Limited	Interest	30-09-24	INE087H07102	Paid	27-09-24	30-09-24			
Tasir Constructions Limited	Interest	30-09-24	INE000J07045	Paid	30-09-24	01-10-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-24	INE555J07278	Paid	30-09-24	01-10-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-24	INE555J07252	Paid	30-09-24	01-10-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-24	INE555J07013	Paid	30-09-24	01-10-24			
Mindspace Business Parks REIT	Interest	30-09-24	INE0CCU07058	Paid	26-09-24	01-10-24			
India Grid Trust	Interest	30-09-24	INE219X07355	Paid		01-10-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-09-24	INE575P08032	Paid	27-09-24	27-09-24			
Shree Renuka Sugars Limited	Interest	30-09-24	INE087H07102	Paid	27-09-24	30-09-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-24	INE179P07258	Paid	30-09-24	01-10-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-24	INE555J07237	Paid	30-09-24	01-10-24			
Shree Renuka Sugars Limited	Interest	30-09-24	INE087H07094	Paid	27-09-24	30-09-24			
Shree Renuka Sugars Limited	Interest	30-09-24	INE087H07128	Paid	27-09-24	30-09-24			
Mindspace Business Parks REIT	Interest	30-09-24	INE0CCU07116	Paid	26-09-24	01-10-24			
Enami Frankross Limited	Interest	30-09-24	INE711X07054	Paid	30-09-24	01-10-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-24	INE555J07260	Paid	30-09-24	01-10-24			
India Grid Trust	Interest	30-09-24	INE219X07306	Paid		01-10-24			
India Grid Trust	Interest	30-09-24	INE219X07454	Paid		01-10-24			
GMR Hyderabad International Airport Limited	Interest	30-09-24	INE802J07037	Paid	27-09-24	01-10-24		01-10-24	
GMR Hyderabad International Airport Limited	Interest	30-09-24	INE802J07035	Paid	27-09-24	01-10-24		01-10-24	
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-24	INE354H07148	Paid	27-09-24	30-09-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-24	INE354H07163	Paid	27-09-24	30-09-24			
Shree Renuka Sugars Limited	Interest	30-09-24	INE087H07110	Paid	27-09-24	30-09-24			
Shree Renuka Sugars Limited	Interest	30-09-24	INE087H07102	Paid	27-09-24	30-09-24			
Indostar Capital Finance Limited	Interest	30-09-24	INE896L07692	Paid	30-09-24	30-09-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-09-24	INE306N08391	Paid	30-09-24	01-10-24			
Macrotech Developers Limited	Interest	30-09-24	INE670K07265	Paid	30-09-24	01-10-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-24	INE179P07282	Paid	30-09-24	01-10-24			
Grand Hills Developments Private Limited	Interest	30-09-24	INE0D0W07025	Paid	30-09-24	30-09-24			
Mindspace Business Parks REIT	Interest	30-09-24	INE0CCU07058	Paid	26-09-24	01-10-24			
India Grid Trust	Interest	30-09-24	INE219X07371	Paid	30-09-24	01-10-24			
India Grid Trust	Interest	30-09-24	INE219X07389	Paid	27-09-24	30-09-24			
India Grid Trust	Interest	30-09-24	INE219X07389	Paid	27-09-24	30-09-24			
Axis Bank	Interest	30-09-24	INE738A08377	Paid	30-09-24	30-09-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-24	INE354H07155	Paid	27-09-24	30-09-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-09-24	INE216P07209	Paid	30-09-24	01-10-24		01-10-24	NA
PNB Housing Finance Limited	Interest	30-09-24	INE572E09262	Paid	30-09-24	01-10-24			
Fedbank Financial Services Ltd.	Interest	30-09-24	INE505K08015	Paid	30-09-24	01-10-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	30-09-24	INE040A08849	Paid	30-09-24	30-09-24		30-09-24	
JSW Energy Limited	Interest	30-09-24	INE212E07361	Paid	01-10-24	01-10-24		01-10-24	
India Grid Trust	Interest	30-09-24	INE219X07363	Paid		01-10-24			
India Grid Trust	Interest	30-09-24	INE219X07447	Paid		01-10-24			
GMR Hyderabad International Airport Limited	Interest	30-09-24	INE802J07019	Paid	27-09-24	01-10-24		01-10-24	
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-24	INE354H07114	Paid	27-09-24	30-09-24			
India Infradebt Limited	Interest	30-09-24	INE37P07620	Paid	30-09-24	30-09-24			
PNB Housing Finance Limited	Interest	30-09-24	INE572E09320	Paid	30-09-24	01-10-24			
Archan Financial Services Limited	Interest	30-09-24	INE808B08053	Paid	30-09-24	01-10-24			
Enami Frankross Limited	Interest	30-09-24	INE711X07062	Paid	30-09-24	01-10-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-24	INE354H07122	Paid	27-09-24	30-09-24			
IKF Finance Limited	Interest	30-09-24	INE859C08103	Paid	30-09-24	30-09-24			
Shree Renuka Sugars Limited	Interest	30-09-24	INE087H07102	Paid	30-09-24	27-09-24			
Mindspace Business Parks REIT	Interest	30-09-24	INE0CCU07108	Paid	26-09-24	01-10-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-24	INE555J07245	Paid	30-09-24	01-10-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	30-09-24	INE040A08997	Paid	30-09-24	30-09-24		30-09-24	
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	30-09-24	INE040A08997	Paid	30-09-24	30-09-24		30-09-24	
SHREE YARDHMAN INFRAIGHTS PRIVATE LIMITED	Principal	30-09-24	INE670J07033	No information received from company		01-10-24		01-10-24	
India Grid Trust	Principal	30-09-24	INE219X07371	Paid	30-09-24	01-10-24		01-10-24	
Patel KNR Heavy Infrastructures Limited	Principal	30-09-24	INE555J07237	Paid	30-09-24	01-10-24		01-10-24	
Enami Frankross Limited	Principal	30-09-24	INE711X07054	Paid	30-09-24	01-10-24		01-10-24	
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-09-24	INE354H07114	Paid	27-09-24	30-09-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-09-24	INE216P07209	Paid	30-09-24	01-10-24		01-10-24	NA
Esael Lucknow Raibardi Toll Roads Limited	Interest	30-09-24	INE455N07181	Default		01-10-24		01-10-24	
Esael Lucknow Raibardi Toll Roads Limited	Interest	30-09-24	INE455N07181	Default		01-10-24		01-10-24	
Edelweiss Retail Finance Limited	Interest	01-10-24	INE325J07110	Paid	30-09-24	01-10-24		01-10-24	
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-10-24	INE507T07062	Paid	01-10-24	01-10-24			Paid till due date
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-24	INE148I077C5	Paid	30-09-24	01-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-24	INE148I077Q5	Paid	30-09-24	01-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-24	INE148I077U7	Paid	30-09-24	01-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077E0	Paid	01-10-24	03-10-24			
JM Financial Credit Solutions Limited	Interest	01-10-24	INE651J07597	Paid	01-10-24	01-10-24		01-10-24	
Chicorp Finance (India) Limited	Interest	01-10-24	INE915D08CV2	Wrong date		03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077D9	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077E8	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077A4	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077U4	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077V2	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077H9	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077Y4	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077Z1	Paid	01-10-24	03-10-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-10-24	INE00X07119	Paid	01-10-24	01-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-24	INE148I077D3	Paid	30-09-24	01-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077H1	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077I2	Paid	01-10-24	03-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-24	INE148I077L6	Paid	30-09-24	01-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-24	INE148I077N2	Paid	30-09-24	01-10-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-24	INE065507A2N	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077B3	Paid	01-10-24	03-10-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-10-24	INE00X07119	Paid	01-10-24	01-10-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-24	INE065507373	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077D0	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077C3	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077K1	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077W6	Paid	01-10-24	03-10-24			
JM Financial Credit Solutions Limited	Interest	01-10-24	INE651J07630	Paid	01-10-24	01-10-24		01-10-24	
JM Financial Products Limited	Interest	01-10-24	INE414G077A4	Paid	01-10-24	01-10-24		01-10-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-24	INE148I077G6	Paid	30-09-24	01-10-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-24	INE065507191	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077E2	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077E9	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077M9	Paid	01-10-24	03-10-24			
JM Financial Products Limited	Interest	01-10-24	INE523H07BP1	Paid	01-10-24	01-10-24		01-10-24	
JM Financial Products Limited	Interest	01-10-24	INE523H07BC9	Paid	01-10-24	01-10-24		01-10-24	
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited )	Interest	01-10-24	INE530L07210	Paid	27-09-24	30-09-24			Paid till due date
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-24	INE148I077H4	Paid	30-09-24	01-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-24	INE148I077W3	Paid	30-09-24	01-10-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-24	INE065507241	Paid	01-10-24	03-10-24			
SMC Global Securities Ltd	Interest	01-10-24	INE103E07041	Paid	01-10-24	03-10-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-24	INE065507344	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077F7	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077D0	Paid	01-10-24	03-10-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-24	INE065507316	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077I9	Paid	01-10-24	03-10-24			
Muthoot Finance Limited	Interest	01-10-24	INE414G077I9	Paid	01-10-24	03-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-24	INE148I077M4	Paid	01-10-24	03-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-24	INE148I077M2	Paid	01-10-24	03-10-24			
ICI Bank Limited	Interest	03-10-24	INE090A08LUK5	Paid	03-10-24	03-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-24	INE148I077M8	Paid	01-10-24	03-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-24	INE148I077M6	Paid	01-10-24	03-10-24			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-24	INE148I07NA2	Paid	01-10-24	03-10-24			
ICICI Bank Limited	Interest	03-10-24	INE09A08BLUK5	Paid	03-10-24	03-10-24			
Tata Steel Limited	Interest	04-10-24	INE081A0R215	Paid	04-10-24	04-10-24			
Muthoot Finance Limited	Interest	04-10-24	INE414G07M7	Paid	04-10-24	04-10-24			
Muthoot Finance Limited	Interest	04-10-24	INE414G07M9	Paid	04-10-24	04-10-24			
Muthoot Finance Limited	Interest	04-10-24	INE414G07M3	Paid	04-10-24	04-10-24			
Cholamandlam Investment & Finance Company Limited	Interest	04-10-24	INE121A08OR6	Paid	04-10-24	07-10-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-24	INE733E071T8	Paid	05-10-24	07-10-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-24	INE733E071U6	Paid	05-10-24	07-10-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-24	INE733E071W2	Paid	05-10-24	07-10-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-24	INE733E071R2	Paid	05-10-24	07-10-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-24	INE733E071S0	Paid	05-10-24	07-10-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-24	INE733E071V4	Paid	05-10-24	07-10-24			
Moneywise Financial Services Pvt. Ltd.	Interest	05-10-24	INE956L07076	Paid	05-10-24	07-10-24			
Edelweiss Retail Finance Limited	Interest	06-10-24	INE528S08043	Paid	04-10-24	08-10-24			Details received from issuer on 08.10.2024
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-10-24	INE148I07K25	Paid	04-10-24	07-10-24			
NHPC Limited	Interest	07-10-24	INE848E07A55	Paid	07-10-24	07-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-10-24	INE148I07LD0	Paid	04-10-24	07-10-24			
JM Financial Products Limited	Interest	07-10-24	INE523H07B29	Paid	07-10-24	08-10-24			
NHPC Limited	Interest	07-10-24	INE848E07A04	Paid	07-10-24	07-10-24			
Piramal Finance Limited (formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-10-24	INE641O07185	Paid	07-10-24	08-10-24			
NHPC Limited	Interest	07-10-24	INE848E07A13	Paid	07-10-24	07-10-24			
Indostar Capital Finance Limited	Interest	07-10-24	INE896L07934	Paid	07-10-24	07-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-10-24	INE148I07LE8	Paid	04-10-24	07-10-24			
JM Financial Products Limited	Interest	07-10-24	INE523H07B04	Paid	07-10-24	08-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-10-24	INE148I07LA6	Paid	04-10-24	07-10-24			
NHPC Limited	Interest	07-10-24	INE848E07A77	Paid	07-10-24	07-10-24			
Muthoot Finance Limited	Interest	07-10-24	INE414G07J13	Paid	07-10-24	08-10-24			
NHPC Limited	Interest	07-10-24	INE848E07A29	Paid	07-10-24	07-10-24			
Tata Capital Housing Finance Limited	Interest	08-10-24	INE033I07DWS	Paid	08-10-24	08-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07QF4	Paid	08-10-24	09-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07RB1	Paid	08-10-24	09-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07Q57	Paid	08-10-24	09-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07QX7	Paid	08-10-24	09-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07RA3	Paid	08-10-24	09-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07Q62	Paid	08-10-24	09-10-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-10-24	INE539K08146	Paid	09-10-24	10-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07QF4	Paid	08-10-24	09-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07QK4	Paid	08-10-24	09-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07QM0	Paid	08-10-24	09-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-24	INE148I07Q75	Paid	08-10-24	09-10-24			
Edelweiss Retail Finance Limited	Interest	10-10-24	INE528S08077	Paid	09-10-24	08-10-24			Paid till due date
JM Financial Credit Solutions Limited	Interest	10-10-24	INE651J07879	Wrong date		11-10-24			
JM Financial Products Limited	Interest	11-10-24	INE523H07BU1	Paid	11-10-24	14-10-24			
JM Financial Products Limited	Principal	11-10-24	INE523H07BU1	Paid	11-10-24	14-10-24			
CSA Investments Private Limited	Interest	12-10-24	INE0LWH07062	Paid	14-10-24	15-10-24	14-10-24	15-10-24	Due to holiday on 12.10.2024 and 13.10.2024 the issuer had made the interest payment on next working day i.e. 14.10.2024.
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	12-10-24	INE04A08799	Paid	14-10-24	15-10-24	15-10-24		
Power Grid Corporation of India Limited	Interest	12-10-24	INE752E08718	Paid	11-10-24	11-10-24			
Cook Machinery Prime Limited	Interest	12-10-24	INE162A07R14	Wrong date		15-10-24			
Power Grid Corporation of India Limited	Principal	12-10-24	INE752E08718	Paid	11-10-24	11-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07478	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07536	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07486	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07445	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07460	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07593	Paid	14-10-24	14-10-24			
Inland Waterways Authority of India	Interest	13-10-24	INE896W08020	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07551	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07585	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07569	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07437	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07494	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-24	INE526S07577	Paid	14-10-24	14-10-24			
TMF Holdings Limited	Interest	14-10-24	INE909H08402	Paid	14-10-24	14-10-24			
Tata Capital Housing Finance Limited	Interest	14-10-24	INE033I07D56	Paid	14-10-24	15-10-24			
Tata Capital Housing Finance Limited	Interest	14-10-24	INE033I07G07	Paid	14-10-24	15-10-24			
Tata Capital Housing Finance Limited	Interest	14-10-24	INE033I07G08	Paid	14-10-24	15-10-24			
SIDBI	Interest	14-10-24	INE559708D00	Paid	14-10-24	15-10-24			
Patel KNR Infrastructures Limited	Interest	14-10-24	INE092708B06	Paid	14-10-24	14-10-24			
IDFC FIRST Bank Limited	Interest	14-10-24	INE092708B08	Paid	14-10-24	14-10-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-10-24	INE539K07239	Paid	14-10-24	14-10-24			
Tata Capital Housing Finance Limited	Interest	14-10-24	INE033I07G05	Paid	14-10-24	15-10-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-10-24	INE0AED08029	Paid	14-10-24	14-10-24			
Patel KNR Infrastructures Limited	Principal	14-10-24	INE057L07016	Paid	11-10-24	14-10-24			
TMF Holdings Limited	Principal	14-10-24	INE909H08402	Paid	14-10-24	14-10-24			
IDFC FIRST Bank Limited	Principal	14-10-24	INE092708B08	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-10-24	INE526S07569	Paid	14-10-24	14-10-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-10-24	INE526S07445	Paid	14-10-24	14-10-24			
Berar Finance Limited	Interest	15-10-24	INE989I07080	Paid	15-10-24	16-10-24			
Punjab Infrastructure Development Board	Interest	15-10-24	INE091D11170	Paid	15-10-24	16-10-24			NA
Punjab Infrastructure Development Board	Interest	15-10-24	INE091D11154	Wrong date		16-10-24			
Punjab Infrastructure Development Board	Interest	15-10-24	INE091D11147	Paid	15-10-24	16-10-24			NA
Punjab Infrastructure Development Board	Interest	15-10-24	INE091D11121	Paid	15-10-24	16-10-24			NA
Punjab Infrastructure Development Board	Interest	15-10-24	INE091D11162	Paid	15-10-24	16-10-24			NA
Punjab Infrastructure Development Board	Interest	15-10-24	INE091D11104	Paid	15-10-24	16-10-24			NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-10-24	INE733E08163	Paid	15-10-24	15-10-24			
Punjab Infrastructure Development Board	Interest	15-10-24	INE091D11113	Paid	15-10-24	16-10-24			NA
Punjab Infrastructure Development Board	Interest	15-10-24	INE091D11139	Paid	15-10-24	16-10-24			NA
Punjab Infrastructure Development Board	Principal	15-10-24	INE091D11113	Paid	15-10-24	16-10-24			NA
Kotak Mahindra Investments Limited	Principal	15-10-24	INE937E07013	Paid	15-10-24	15-10-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-10-24	INE857Q07240	Paid	16-10-24	16-10-24			
Cholamandlam Investment & Finance Company Limited	Interest	16-10-24	INE121A08PK8	Paid	16-10-24	17-10-24			
Kotak Mahindra Prime Limited	Interest	16-10-24	INE9160A75K5	Paid	16-10-24	16-10-24			
Test Company	Interest	16-10-24	IS45678912z						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	16-10-24	INE04A08732	Paid	16-10-24	17-10-24	17-10-24		
Oxvo Financial Services Limited	Interest	16-10-24	INE04V07347	Paid	16-10-24	17-10-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-10-24	INE530L07350	Paid	16-10-24	17-10-24			Paid till due date
State Bank of India	Interest	18-10-24	INE02A08298	Paid	18-10-24	21-10-24			
Power Grid Corporation of India Limited	Interest	18-10-24	INE752E070C4	Paid	18-10-24	21-10-24			
Power Grid Corporation of India Limited	Interest	19-10-24	INE752E07K13	Paid	19-10-24	21-10-24			
Tata Capital Housing Finance Limited	Interest	19-10-24	INE033I07H04	Paid	19-10-24	21-10-24			
Tata Capital Housing Finance Limited	Interest	19-10-24	INE033I07H04	Paid	19-10-24	21-10-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-10-24	INE516Y07014	Paid	21-10-24	22-10-24			
Power Grid Corporation of India Limited	Interest	19-10-24	INE752E07K11	Paid	19-10-24	21-10-24			
Power Grid Corporation of India Limited	Interest	19-10-24	INE752E07K17	Paid	19-10-24	21-10-24			
Power Grid Corporation of India Limited	Interest	19-10-24	INE752E07K05	Paid	19-10-24	21-10-24			

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 Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-10-24	INE306N08409	Paid	19-10-24	21-10-24			
Power Grid Corporation of India Limited	Principal	19-10-24	INE752E07K17	Paid	19-10-24	21-10-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07861	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07770	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07424	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07398	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07440	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07812	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07754	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07457	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07010	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07853	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07747	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07382	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07796	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07416	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07325	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07028	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07341	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07366	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07325	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07762	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07390	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07432	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07792	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07268	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07408	Default		21-10-24	21-10-24	21-10-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-10-24	INE216P07233	Paid	19-10-24	21-10-24			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07374	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07846	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07846	Default		21-10-24	21-10-24	21-10-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-10-24	INE641007144	Paid	21-10-24	21-10-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07333	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07804	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07838	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07010	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07853	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07424	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-24	INE746N07820	Default		21-10-24	21-10-24	21-10-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-10-24	INE216P07233	Paid	19-10-24	21-10-24			NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-24	INE746N07325	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-24	INE746N07747	Default		21-10-24	21-10-24	21-10-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-24	INE746N07325	Default		21-10-24	21-10-24	21-10-24	
Power Grid Corporation of India Limited	Interest	21-10-24	INE752E07H12	Paid	21-10-24	22-10-24			
Kotak Mahindra Investments Limited	Interest	21-10-24	INE97507H0U4	Paid	21-10-24	22-10-24			
Power Grid Corporation of India Limited	Interest	21-10-24	INE752E07H29	Paid	21-10-24	22-10-24			
Power Grid Corporation of India Limited	Principal	21-10-24	INE752E07H12	Paid	21-10-24	22-10-24			
AR INDIAN ASSETS HOLDING LIMITED	Interest	22-10-24	INE0AED08037	Paid	22-10-24	23-10-24			
Oyzo Financial Services Limited	Interest	22-10-24	INE04V507339	Paid	22-10-24	23-10-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	22-10-24	INE040A08AC9	Paid	22-10-24	23-10-24			
Kotak Mahindra Prime Limited	Interest	22-10-24	INE916DA73V2	Paid	21-10-24	21-10-24			
Kotak Mahindra Prime Limited	Interest	22-10-24	INE916DA7R11	Paid	22-10-24	22-10-24			
Kotak Mahindra Prime Limited	Principal	22-10-24	INE916DA7R11	Paid	22-10-24	22-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-24	INE148I07NV8	Paid	22-10-24	24-10-24			
Berar Finance Limited	Interest	23-10-24	INE989Y07147	Paid	23-10-24	24-10-24			
Food Corporation of India Limited	Interest	23-10-24	INEB61G08076	Paid	23-10-24	24-10-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-10-24	INE027E07BA2	Paid	23-10-24	23-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-24	INE148I07N29	Paid	23-10-24	24-10-24			
Kofiga Financial (India) Ltd.	Interest	23-10-24	INE192U07236	Paid	23-10-24	23-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-24	INE148I07N04	Paid	22-10-24	24-10-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-10-24	INE027E07A21	Paid	23-10-24	23-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-24	INE148I07099	Paid	22-10-24	24-10-24			
Berar Finance Limited	Principal	23-10-24	INE989Y07147	Paid	23-10-24	24-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-24	INE148I07K96	Paid	22-10-24	24-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-24	INE148I08330	Paid	22-10-24	24-10-24			
JM Financial Credit Solutions Limited	Interest	24-10-24	INE651I07853	Paid	24-10-24	25-10-24			
JM Financial Credit Solutions Limited	Interest	24-10-24	INE651I07853	Paid	24-10-24	25-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-24	INE148I08348	Paid	22-10-24	24-10-24			
Indostar Capital Finance Limited	Interest	24-10-24	INE896I07842	Paid	24-10-24	25-10-24			
ACHIEVERS FINANCE (INDIA) LTD	Interest	25-10-24	INE0507A749	Paid	25-10-24	28-10-24			
HDB Financial Services Ltd.	Interest	25-10-24	INE756I07D13	Paid	25-10-24	28-10-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-10-24	INE121A07PP9	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-24	INE148I07U10	Paid	23-10-24	28-10-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-10-24	INE121A07PP7	Paid	25-10-24	28-10-24			
ACHIEVERS FINANCE (INDIA) LTD	Interest	25-10-24	INE06507A0E1	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-24	INE148I07UC3	Paid	23-10-24	28-10-24			
NIIF Infrastructure Finance Limited	Interest	25-10-24	INE246R07681	Paid	25-10-24	28-10-24			
Power Grid Corporation of India Limited	Interest	25-10-24	INE752E08619	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-24	INE148I07UN0	Paid	23-10-24	28-10-24			
NIIF Infrastructure Finance Limited	Interest	25-10-24	INE246R07681	Paid	25-10-24	28-10-24			
Power Grid Corporation of India Limited	Interest	25-10-24	INE752E08601	Paid	25-10-24	28-10-24			
HDB Financial Services Ltd.	Interest	25-10-24	INE756I07D13	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-24	INE148I07U01	Paid	23-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-24	INE148I07UV3	Paid	23-10-24	28-10-24			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-10-24	INE109C07097	Paid	25-10-24	28-10-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-10-24	INE411L07Q23	Paid	25-10-24	25-10-24			
Power Grid Corporation of India Limited	Interest	25-10-24	INE752E08593	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-24	INE148I07U18	Paid	23-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-24	INE148I07UR1	Paid	23-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-24	INE148I07UUS	Paid	23-10-24	28-10-24			
Indostar Capital Finance Limited	Interest	25-10-24	INE896I07702	Paid	25-10-24	28-10-24			
Kotak Mahindra Prime Limited	Interest	25-10-24	INE916DA7RW2	Wrong date		28-10-24	28-10-24		
NIIF Infrastructure Finance Limited	Interest	25-10-24	INE246R07681	Paid	25-10-24	28-10-24			
Shubham Housing Development Finance Company Limited	Interest	25-10-24	INE967Q07049	Paid	25-10-24	25-10-24			NA
Cholamandalam Investment & Finance Company Limited	Principal	25-10-24	INE121A07PP9	Paid	25-10-24	28-10-24			
Power Grid Corporation of India Limited	Principal	25-10-24	INE752E08593	Paid	25-10-24	28-10-24			
Indostar Capital Finance Limited	Principal	25-10-24	INE896I07702	Paid	25-10-24	28-10-24			
HDB Financial Services Ltd.	Principal	25-10-24	INE756I07D13	Paid	25-10-24	28-10-24			
HDB Financial Services Ltd.	Principal	25-10-24	INE756I07D13	Paid	25-10-24	28-10-24			
HDB Financial Services Ltd.	Principal	25-10-24	INE756I07D13	Paid	25-10-24	28-10-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-10-24	INE121A07PP7	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I08231	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I073N4	Paid	23-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I075X3	Paid	23-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07PUS	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07QD9	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07QE7	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	2							

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07P08	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07P24	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07SC7	Paid	23-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07S12	Paid	23-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07G17	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07PM2	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07PV3	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07S89	Paid	23-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07S1W5	Paid	23-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07QC1	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07PA7	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-24	INE148I07S02	Paid	23-10-24	28-10-24			
State Bank of India	Interest	26-10-24	INE052A08264	Paid	28-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07OUB	Paid	24-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07RX5	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07R20	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07OP8	Paid	24-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07R14	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07RP1	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07R11	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07R5	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07R16	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07O11	Paid	24-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07OL7	Paid	24-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07OQ6	Paid	24-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07RD4	Paid	25-10-24	28-10-24			
Sundaram Home Finance Limited	Interest	27-10-24	INE657F07N08	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-24	INE148I07OT0	Paid	24-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07LU4	Paid	24-10-24	28-10-24			
Indosiar Capital Finance Limited	Interest	28-10-24	INE896L07967	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07NQB	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07NPD	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07MI7	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07NM7	Paid	28-10-24	29-10-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	28-10-24	INE040A08AG0	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07LV2	Paid	24-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07ND6	Paid	28-10-24	29-10-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-10-24	INE306N08201	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07LR0	Paid	24-10-24	28-10-24			
Laxmi India Finance Private Limited	Interest	28-10-24	INE06WU07064	Paid	28-10-24	29-10-24			
Lloyds Capital Limited	Interest	28-10-24	INE83D07315	Paid	25-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07LQ2	Paid	24-10-24	28-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07MI5	Paid	28-10-24	29-10-24			
Sundaram Finance Limited	Interest	28-10-24	INE66A07RQ0	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07MK3	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07ML1	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07NR6	Paid	28-10-24	29-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-24	INE148I07NNS	Paid	28-10-24	29-10-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	28-10-24	INE040A08AG0	Paid	29-10-24	29-10-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-10-24	INE57SP08040	Paid	29-10-24	29-10-24			
India Infradebt Limited	Interest	29-10-24	INE537P07810	Paid	28-10-24	28-10-24			
CSA Investments Private Limited	Interest	29-10-24	INE0LWH07054	Paid	29-10-24	29-10-24			NA
Shree Renuka Sugars Limited	Interest	30-10-24	INE087H07094	Paid	30-10-24	30-10-24			
Shree Renuka Sugars Limited	Interest	30-10-24	INE087H07110	Paid	30-10-24	30-10-24			
Axis Bank	Interest	30-10-24	INE238A08385	Paid	30-10-24	30-10-24			
Shree Renuka Sugars Limited	Interest	30-10-24	INE087H07102	Paid	30-10-24	30-10-24			
Shree Renuka Sugars Limited	Interest	30-10-24	INE087H07102	Paid	30-10-24	30-10-24			
HDFC FIRST Bank Limited	Interest	30-10-24	INE888B08095	Paid	30-10-24	30-10-24			
Tagor Constructions Limited	Interest	30-10-24	INE000D07045	Paid	30-10-24	30-10-24			
Shree Renuka Sugars Limited	Interest	30-10-24	INE087H07102	Paid	30-10-24	30-10-24			
Shree Renuka Sugars Limited	Interest	30-10-24	INE087H07128	Paid	30-10-24	30-10-24			
Shree Renuka Sugars Limited	Interest	30-10-24	INE087H07102	Paid	30-10-24	30-10-24			
Jhajar Power Limited	Interest	31-10-24	INE165K07027	Paid	30-10-24	04-11-24			
Jhajar Power Limited	Interest	31-10-24	INE165K07019	Paid	30-10-24	04-11-24			
Arohan Financial Services Limited	Interest	31-10-24	INE808B08053	Paid	29-10-24	04-11-24			Dwali holidays
India Infradebt Limited	Interest	31-10-24	INE537P07810	Paid	30-10-24	30-10-24			
Grand Hills Developments Private Limited	Interest	31-10-24	INE0D0X07025	Paid	31-10-24	31-10-24			
Arohan Financial Services Limited	Interest	31-10-24	INE808B08061	Paid	29-10-24	04-11-24			Dwali holidays
Emami Frankross Limited	Interest	31-10-24	INE711X07062	Paid	30-10-24	04-11-24			
India Infradebt Limited	Interest	31-10-24	INE537P07810	Paid	30-10-24	30-10-24			
IKF Finance Limited	Interest	31-10-24	INE855C08103	Paid	30-10-24	30-10-24			
Adani Ports and Special Economic Zone Limited	Interest	31-10-24	INE742F07437	Paid	30-10-24	30-10-24			
India Grid Trust	Interest	31-10-24	INE19X07348	Paid	31-10-24	31-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-24	INE148I07TD3	Paid	29-10-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07FK7	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07HB2	Paid	04-11-24	05-11-24			
JM Financial Products Limited	Interest	01-11-24	INE52H07089A	Paid	01-11-24	04-11-24			
JM Financial Products Limited	Interest	01-11-24	INE52H07089B	Paid	01-11-24	05-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-24	INE05507316	Paid	01-11-24	04-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07TR2	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07G68	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07DQ0	Paid	04-11-24	05-11-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-11-24	INE330L07210	Paid	31-10-24	04-11-24			Paid till due date.
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-24	INE148I07T05	Paid	29-10-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07FE0	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07G68	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07HY4	Paid	04-11-24	05-11-24			
JM Financial Credit Solutions Limited	Interest	01-11-24	INE651L07630	Paid	01-11-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-24	INE148I07TH4	Paid	29-10-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-24	INE148I07TU7	Paid	29-10-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07HH9	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07HL1	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07IK1	Paid	04-11-24	05-11-24			
JM Financial Products Limited	Interest	01-11-24	INE52H07089A	Paid	01-11-24	04-11-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	01-11-24	INE601U08093	Paid	30-10-24	30-10-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-24	INE05507373	Paid	01-11-24	04-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-24	INE055073A2	Paid	01-11-24	04-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07SM1	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07HM9	Paid	04-11-24	05-11-24			

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	01-11-24	INE414G07L19	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07D99	Paid	30-10-24	30-10-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-24	INE65507191	Paid	01-11-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-24	INE148077N2	Paid	29-10-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-24	INE148077W3	Paid	29-10-24	05-11-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-11-24	INE040A08B72	Paid	04-11-24	04-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-24	INE65507241	Paid	01-11-24	04-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-24	INE655074A4	Paid	01-11-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-24	INE148077C5	Paid	29-10-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-24	INE148077L6	Paid	29-10-24	05-11-24			
Edelweiss Retail Finance Limited	Interest	01-11-24	INE528507110	Paid	30-10-24	05-11-24			Payment made by Co till due date
Muthoot Finance Limited	Interest	01-11-24	INE414G07W6	Paid	04-11-24	05-11-24			
SNAC Global Securities Ltd	Interest	01-11-24	INE10207341	Paid	01-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07D3	Paid	30-10-24	30-10-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-11-24	INE00X07L19	Paid	04-11-24	04-11-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-11-24	INE00X07L19	Paid	04-11-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-24	INE148077G6	Paid	29-10-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07E2	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07D0	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07D0	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07G3	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07G4	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07H2	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	01-11-24	INE414G07I2	Paid	04-11-24	05-11-24			
JM Financial Credit Solutions Limited	Interest	01-11-24	INE651107807	Paid	01-11-24	04-11-24			
JM Financial Credit Solutions Limited	Principal	01-11-24	INE414G07D3	Paid	30-10-24	30-10-24			
Muthoot Finance Limited	Principal	01-11-24	INE414G07E9	Paid	30-10-24	30-10-24			
Muthoot Finance Limited	Principal	01-11-24	INE414G07D9	Paid	30-10-24	30-10-24			
JM Financial Credit Solutions Limited	Interest	02-11-24	INE651107804	Paid	04-11-24	04-11-24			
JM Financial Credit Solutions Limited	Interest	02-11-24	INE651107804	Paid	04-11-24	04-11-24			
JM Financial Credit Solutions Limited	Interest	02-11-24	INE651107804	Paid	04-11-24	04-11-24			
HDB Financial Services Ltd.	Interest	02-11-24	INE7508215	Paid	04-11-24	04-11-24			
State Bank of India	Interest	02-11-24	INE62409A05	Paid	04-11-24	04-11-24			
JM Financial Credit Solutions Limited	Interest	02-11-24	INE651107804	Paid	04-11-24	04-11-24			
JM Financial Credit Solutions Limited	Interest	02-11-24	INE651107804	Paid	04-11-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077M9	Paid	30-10-24	04-11-24			
Tata Capital Housing Finance Limited	Interest	03-11-24	INE033L07HV8	Paid	04-11-24	05-11-24			
Cholamandalam Investment & Finance Company Limited	Interest	03-11-24	INE121A0B0L3	Paid	04-11-24	05-11-24			
Piramal Enterprises Limited	Interest	03-11-24	INE140A07757	Paid	04-11-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077N4	Paid	30-10-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077M2	Paid	30-10-24	04-11-24			
Piramal Enterprises Limited	Interest	03-11-24	INE140A07740	Paid	04-11-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077M5	Paid	30-10-24	04-11-24			
Piramal Enterprises Limited	Interest	03-11-24	INE140A07773	Paid	04-11-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077N7	Paid	30-10-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077M4	Paid	30-10-24	04-11-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-11-24	INE516Y07246	Paid	04-11-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077W8	Paid	30-10-24	04-11-24			
Piramal Enterprises Limited	Interest	03-11-24	INE140A07765	Paid	04-11-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077Y4	Paid	30-10-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077M2	Paid	30-10-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077M0	Paid	30-10-24	04-11-24			
Muthoot Finance Limited	Interest	03-11-24	INE414G07G6	Paid	04-11-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077M6	Paid	30-10-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-24	INE148077M8	Paid	30-10-24	04-11-24			
Muthoot Finance Limited	Interest	03-11-24	INE414G07G8	Paid	04-11-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-24	INE148077M9	Paid	30-10-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-24	INE148077N7	Paid	30-10-24	04-11-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	03-11-24	INE787H09095	Paid	02-11-24	05-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-24	INE148077M2	Paid	30-10-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-24	INE148077M5	Paid	30-10-24	04-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-24	INE148077M6	Paid	30-10-24	04-11-24			
Muthoot Finance Limited	Principal	03-11-24	INE414G07G0	Paid	30-10-24	30-10-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-24	INE148077W8	Paid	30-10-24	04-11-24			
Tata Capital Housing Finance Limited	Interest	04-11-24	INE033L07HY2	Paid	04-11-24	05-11-24			
Tata Capital Housing Finance Limited	Interest	04-11-24	INE033L07HY2	Paid	04-11-24	05-11-24			
Piramal Enterprises Limited	Interest	04-11-24	INE140A07674	Paid	04-11-24	05-11-24			
Hindustan Petroleum Corporation Ltd.	Interest	04-11-24	INE09A08135	Paid	04-11-24	05-11-24			
Tata Capital Housing Finance Limited	Interest	04-11-24	INE033L07HY2	Paid	04-11-24	05-11-24			
Piramal Enterprises Limited	Interest	04-11-24	INE140A07674	Paid	04-11-24	05-11-24			
Tata Capital Housing Finance Limited	Interest	04-11-24	INE033L07HY2	Paid	04-11-24	05-11-24			
Tata Capital Housing Finance Limited	Interest	04-11-24	INE033L07HY2	Paid	04-11-24	05-11-24			
Piramal Enterprises Limited	Principal	04-11-24	INE140A07674	Paid	04-11-24	05-11-24			
Piramal Enterprises Limited	Principal	04-11-24	INE140A07674	Paid	04-11-24	05-11-24			
Muthoot Finance Limited	Interest	05-11-24	INE414G07G5	Paid	05-11-24	06-11-24			
India InfraDebt Limited	Interest	05-11-24	INE537P07182	Paid	04-11-24	04-11-24			
India Grid Trust	Interest	06-11-24	INE12907277	Paid	06-11-24	07-11-24			
India Grid Trust	Interest	06-11-24	INE12907249	Paid	06-11-24	07-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-24	INE148077L6	Paid	05-11-24	06-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-24	INE148077L0	Paid	05-11-24	06-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-24	INE148077L8	Paid	05-11-24	06-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-24	INE148077K5	Paid	05-11-24	06-11-24			
India Grid Trust	Interest	06-11-24	INE219X07380	Paid	06-11-24	07-11-24			
Tata Capital Housing Finance Limited	Interest	06-11-24	INE033L07E5	Paid	06-11-24	06-11-24			
India Grid Trust	Interest	06-11-24	INE219X0731	Paid	06-11-24	07-11-24			
CitiCorp Finance (India) Limited	Interest	06-11-24	INE915007973	Paid	06-11-24	06-11-24			
Indostar Capital Finance Limited	Interest	07-11-24	INE89610734	Paid	07-11-24	08-11-24			
NIF Infrastructure Finance Limited	Interest	07-11-24	INE246R07384	Paid	07-11-24	07-11-24			
PNB Housing Finance Limited	Interest	07-11-24	INE572E07088	Paid	07-11-24	08-11-24			
Indostar Capital Finance Limited	Interest	07-11-24	INE896107926	Paid	07-11-24	08-11-24			
Indostar Capital Finance Limited	Interest	07-11-24	INE896107934	Paid	07-11-24	08-11-24			
NIF Infrastructure Finance Limited	Principal	07-11-24	INE246R07384	Paid	07-11-24	07-11-24			
JM Financial Products Limited	Interest	08-11-24	INE523H07C1	Paid	08-11-24	08-11-24			
HDB Financial Services Ltd.	Interest	08-11-24	INE756I07D20	Paid	08-11-24	11-11-24			
HDB Financial Services Ltd.	Interest	08-11-24	INE756I07D20	Paid	08-11-24	11-11-24			
Union Bank of India	Principal	08-11-24	INE112A08091	Paid	08-11-24	11-11-24			
HDB Financial Services Ltd.	Principal	08-11-24	INE756I07D20	Paid	08-11-24	11-11-24			
HDB Financial Services Ltd.	Principal	08-11-24	INE756I07D20	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE148077G2	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE148077Q8	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE148077Q2	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE148077Q0	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE148077Q4	Paid	08-11-24	11-11-24			
HDFC ERGO General Insurance Company Limited	Interest	09-11-24	INE25R08014	Paid	11-11-24	12-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE148077F4	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE148077G5	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE148077Q1	Paid	08-11-24	11-11-24			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807QX7	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807QY5	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807RB1	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807QR9	Paid	08-11-24	11-11-24			
Larsen & Toubro Limited	Interest	09-11-24	INE018A08BK6	Paid	11-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807Q57	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807QV1	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807PW1	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807QF4	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807QMO	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-24	INE14807QI8	Paid	08-11-24	11-11-24			
Kotak Mahindra Prime Limited	Interest	09-11-24	INE916DA75L3	Paid	11-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-24	INE14807QJ1	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-24	INE14807QR9	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-24	INE14807QV1	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-24	INE14807QH0	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-24	INE14807QY5	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-24	INE14807QI8	Paid	08-11-24	11-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-24	INE14807QJ2	Paid	08-11-24	11-11-24			
Cholamandalam Investment & Finance Company Limited	Interest	10-11-24	INE121A08NY4	Paid	11-11-24	12-11-24			
Dar Credit & Capital Limited	Interest	10-11-24	INE04Q907066	Paid	11-11-24	11-11-24			
Sundaram Finance Limited	Interest	10-11-24	INE660A08BQ2	Paid	08-11-24	08-11-24			
Sundaram Finance Limited	Principal	10-11-24	INE660A08BQ2	Paid	08-11-24	08-11-24			
Tata Capital Housing Finance Limited	Interest	11-11-24	INE033L07HK1	Paid	11-11-24	11-11-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-11-24	INE601U08150	Paid	08-11-24	08-11-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	12-11-24	INE040A08B31	Paid	12-11-24	12-11-24			
Sundaram Finance Limited	Interest	12-11-24	INE660A08B80	Paid	12-11-24	12-11-24			
India Infradebt Limited	Interest	12-11-24	INE527070388	Paid	11-11-24	12-11-24			
CSA Investments Private Limited	Interest	12-11-24	INE0LWH07002	Paid	12-11-24	13-11-24			NA
Sundaram Finance Limited	Principal	12-11-24	INE660A08B80	Paid	12-11-24	12-11-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-24	INE306N08359	Paid	13-11-24	13-11-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-24	INE857Q08024	Paid	13-11-24	13-11-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-24	INE857Q08024	Paid	13-11-24	13-11-24			
Jodhpur Wind Farms Private Limited	Interest	13-11-24	INE03I08033	Paid	04-11-24	07-11-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-24	INE857Q08024	Paid	13-11-24	13-11-24			
Jodhpur Wind Farms Private Limited	Interest	13-11-24	INE03I08025	Paid	04-11-24	07-11-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-24	INE306N08359	Paid	13-11-24	13-11-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-11-24	INE601U08010	Paid	12-11-24	12-11-24			
HDFC CREDIA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	13-11-24	INE539K07171	Paid	13-11-24	13-11-24			
Jodhpur Wind Farms Private Limited	Principal	13-11-24	INE03I08025	Paid	04-11-24	07-11-24			
IL&FS Energy Development Company Limited	Interest	13-11-24	INE938L08072	Default			18-11-24	18-11-24	
Tata Capital Housing Finance Limited	Interest	14-11-24	INE033L07G05	Paid	14-11-24	15-11-24			
Tata Capital Housing Finance Limited	Interest	14-11-24	INE033L07G56	Paid	14-11-24	15-11-24			
Tata Capital Housing Finance Limited	Interest	14-11-24	INE033L07G67	Paid	14-11-24	15-11-24			
India Grid Trust	Interest	14-11-24	INE129070235	Paid	14-11-24	15-11-24			
Tata Capital Housing Finance Limited	Interest	14-11-24	INE033L07G88	Paid	14-11-24	15-11-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-11-24	INE857Q07349	Paid	14-11-24	14-11-24			
HDB Financial Services Ltd.	Interest	15-11-24	INE75608173	Paid	16-11-24	18-11-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-11-24	INE121A07M25	Paid	18-11-24	19-11-24			
Kotak Mahindra Investments Limited	Interest	15-11-24	INE975070HM1	Paid	15-11-24	18-11-24			
Sundaram Finance Limited	Interest	15-11-24	INE660A08C49	Paid	18-11-24	18-11-24			
SIDBI	Interest	15-11-24	INE55508K8	Paid	18-11-24	19-11-24			
Indostar Capital Finance Limited	Interest	15-11-24	INE896L07876	Paid	14-11-24	14-11-24			
Indostar Capital Finance Limited	Interest	15-11-24	INE896L07884	Paid	14-11-24	14-11-24			
Bara Finance Limited	Interest	15-11-24	INE929070899	Paid	14-11-24	14-11-24			
Kotak Mahindra Investments Limited	Principal	15-11-24	INE975070HM1	Paid	15-11-24	18-11-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	15-11-24	INE857Q07349	Paid	14-11-24	14-11-24			
Owzo Financial Services Limited	Interest	16-11-24	INE04V507347	Paid	16-11-24	19-11-24			
HDB Financial Services Ltd.	Interest	16-11-24	INE75607EWS5	Paid	16-11-24	18-11-24			
JM Financial Products Limited	Interest	16-11-24	INE523H07CB9	Paid	16-11-24	19-11-24			
HDB Financial Services Ltd.	Interest	16-11-24	INE75607EWS5	Paid	16-11-24	18-11-24			
JM Financial Products Limited	Interest	16-11-24	INE523H07BV9	Paid	10-10-24	19-11-24			the NCDs have been bought back for the purpose of redemption
HDB Financial Services Ltd.	Interest	16-11-24	INE75607EWS5	Paid	16-11-24	18-11-24			
NIIF Infrastructure Finance Limited	Interest	16-11-24	INE468070999	Paid	14-11-24	15-11-24			
NIIF Infrastructure Finance Limited	Interest	16-11-24	INE468070999	Paid	14-11-24	15-11-24			
Test Company	Interest	16-11-24	IS45678912z						
HDFC CREDIA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	16-11-24	INE539K08161	Paid	14-11-24	18-11-24			
HDB Financial Services Ltd.	Interest	16-11-24	INE75607EWS5	Paid	16-11-24	18-11-24			
Power Grid Corporation of India Limited	Interest	17-11-24	INE752E08676	Paid	17-11-24	18-11-24			
HDB Financial Services Ltd.	Interest	17-11-24	INE75607EWS5	Paid	18-11-24	19-11-24			
HDB Financial Services Ltd.	Interest	17-11-24	INE75607EWS5	Paid	18-11-24	19-11-24			
HDB Financial Services Ltd.	Interest	17-11-24	INE75607EWS5	Paid	18-11-24	19-11-24			
Power Grid Corporation of India Limited	Interest	17-11-24	INE752E08684	Paid	17-11-24	18-11-24			
Bank of Baroda	Interest	17-11-24	INE029A08232	Paid	18-11-24	18-11-24			
Power Grid Corporation of India Limited	Interest	17-11-24	INE752E08692	Paid	17-11-24	18-11-24			
Power Grid Corporation of India Limited	Principal	17-11-24	INE752E08676	Paid	17-11-24	18-11-24			
Power Grid Corporation of India Limited	Principal	17-11-24	INE752E08684	Paid	17-11-24	18-11-24			
Power Grid Corporation of India Limited	Principal	17-11-24	INE752E08692	Paid	17-11-24	18-11-24			
Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Interest	18-11-24	INE30L07350	Paid	15-11-24	18-11-24			Paid till due date
Tata Capital Housing Finance Limited	Interest	18-11-24	INE033L07G15	Paid	18-11-24	18-11-24			
Sundaram Finance Limited	Interest	18-11-24	INE660A07RK3	Paid	18-11-24	18-11-24			
TMF Holdings Limited	Interest	18-11-24	INE909H08410	Paid	18-11-24	19-11-24			
Punjab National Bank	Interest	18-11-24	INE160A08191	Paid	18-11-24	19-11-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-11-24	INE040A08641	Paid	18-11-24	18-11-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-11-24	INE040A08450	Paid	18-11-24	18-11-24			
TMF Holdings Limited	Principal	18-11-24	INE909H08410	Paid	18-11-24	19-11-24			
India Infradebt Limited	Interest	19-11-24	INE537P07067	Paid	18-11-24	18-11-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-11-24	INE156V07014	Paid	19-11-24	19-11-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-11-24	INE121A08P16	Paid	21-11-24	22-11-24			
Latur Renewable Private Limited	Interest	20-11-24	INE03I08026	Paid	08-11-24	11-11-24			
HDFC FIRST Bank Limited	Interest	20-11-24	INE688B08103	Paid	21-11-24	22-11-24			
JM FINANCIAL SERVICES LIMITED	Interest	20-11-24	INE012I07058	Paid	19-11-24	21-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	20-11-24	INE14807D00	Paid	19-11-24	21-11-24			
Kotak Mahindra Prime Limited	Interest	20-11-24	INE916DA75D0	Paid	21-11-24	21-11-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-11-24	INE641007144	Paid	21-11-24	22-11-24			
Latur Renewable Private Limited	Interest	20-11-24	INE03I08034	Paid	08-11-24	11-11-24			
Kotak Mahindra Prime Limited	Interest	20-11-24	INE916DA7919	Paid	19-11-24	19-11-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	20-11-24	INE14807D00	Paid	19-11-24	21-11-24			
Latur Renewable Private Limited	Principal	20-11-24	INE03I08026	Paid	08-11-24	11-11-24			
Kotak Mahindra Prime Limited	Principal	20-11-24	INE916DA7919	Paid	19-11-24	19-11-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-11-24	INE601U08101	Paid	19-11-24	22-11-24			
Indiabulls Housing Finance Ltd	Interest	22-11-24	INE14807K9	Paid	22-11-24	25-11-24			
Oxyo Financial Services Limited	Interest	22-11-24	INE04V507139	Paid	22-11-24	25-11-24			
Union Bank of India	Interest	22-11-24	INE62A08169	Paid	22-11-24	25-11-24			

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 Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	22-11-24	INE16Y07485	Paid	22-11-24	25-11-24			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	22-11-24	INE16Y07485	Paid	22-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-11-24	INE14807N29	Paid	19-11-24	21-11-24			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Interest	23-11-24	INE027E07A21	Paid	25-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-11-24	INE14807O99	Paid	19-11-24	21-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-11-24	INE14807N04	Paid	19-11-24	21-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-11-24	INE14807NV8	Paid	19-11-24	21-11-24			
Koosta Financial (India) Ltd.	Interest	23-11-24	INE192U07236	Paid	22-11-24	22-11-24			Paid Till due date
Axis Bank	Interest	23-11-24	INE238A08419	Paid	25-11-24	25-11-24			23rd and 24th being a holiday, payment is made on 25th Nov. 24
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Interest	23-11-24	INE027E07BA2	Paid	25-11-24	25-11-24			
PNB Housing Finance Limited	Interest	24-11-24	INE572E09262	Paid	22-11-24	25-11-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	24-11-24	INE040A08674	Paid	25-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-11-24	INE14807KP6	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-11-24	INE14808B30	Paid	21-11-24	25-11-24			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-11-24	INE03V08016	Paid	25-11-24	26-11-24			
State Bank of India	Interest	24-11-24	INE062A08272	Paid	25-11-24	26-11-24			
Nama finance limited	Interest	24-11-24	INE229U07137	Paid	22-11-24	26-11-24			
Union Bank of India	Interest	24-11-24	INE092A08045	Paid	25-11-24	26-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-11-24	INE14808348	Paid	21-11-24	25-11-24			
PNB Housing Finance Limited	Principal	24-11-24	INE572E09262	Paid	22-11-24	25-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-11-24	INE065507AE1	Paid	25-11-24	26-11-24			
HDFC CREDILA FINANCIAL SERVICES PVT LTD	Interest	25-11-24	INE539K07247	Paid	22-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-24	INE14807UN0	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-24	INE14807UJ0	Paid	21-11-24	25-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-11-24	INE065507AF8	Paid	25-11-24	26-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-24	INE14807UD1	Paid	21-11-24	25-11-24			
Shubham Housing Development Finance Company Limited	Interest	25-11-24	INE967Q07049	Paid	25-11-24	25-11-24			NA
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-24	INE14807UC3	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-24	INE14807UI8	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-24	INE14807UUS	Paid	21-11-24	25-11-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	25-11-24	INE309N08441	Paid	25-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-24	INE14807UV3	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-11-24	INE14807UR1	Paid	21-11-24	25-11-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	25-11-24	INE040A08856	Paid	25-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE148075Q7	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807PM2	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807G17	Paid	22-11-24	25-11-24			
ICICI Bank Limited	Interest	26-11-24	INE090A082P5	Paid	26-11-24	27-11-24			
Aisrad Microfinance Limited	Interest	26-11-24	INE51608331	Paid	26-11-24	27-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807PV3	Paid	21-11-24	25-11-24			
NHPC Limited	Interest	26-11-24	INE848E07666	Paid	26-11-24	27-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE148075C7	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807502	Paid	21-11-24	25-11-24			
Sundaram Finance Limited	Interest	26-11-24	INE660A08823	Paid	26-11-24	26-11-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-11-24	INE216P07217	Paid	26-11-24	26-11-24			NA
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807PUS	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807QE7	Paid	21-11-24	25-11-24			
NHPC Limited	Interest	26-11-24	INE848E07732	Paid	26-11-24	27-11-24			
Union Bank of India	Interest	26-11-24	INE092A08102	Paid	26-11-24	27-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807589	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807571	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE148075X3	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE148075W5	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807PA7	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807QD9	Paid	21-11-24	25-11-24			
Bank of Baroda	Interest	26-11-24	INE078A08265	Paid	26-11-24	26-11-24			
NHPC Limited	Interest	26-11-24	INE848E07757	Paid	26-11-24	27-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807512	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE148075N4	Paid	21-11-24	25-11-24			
NHPC Limited	Interest	26-11-24	INE848E07781	Paid	26-11-24	27-11-24			
NHPC Limited	Interest	26-11-24	INE848E07773	Paid	26-11-24	27-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE148075I4	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807P08	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807P24	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14807QC1	Paid	21-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-24	INE14808231	Paid	22-11-24	25-11-24			
NHPC Limited	Interest	26-11-24	INE848E0765	Paid	26-11-24	27-11-24			
NHPC Limited	Interest	26-11-24	INE848E07740	Paid	26-11-24	27-11-24			
NHPC Limited	Principal	26-11-24	INE848E07732	Paid	26-11-24	27-11-24			
NHPC Limited	Interest	26-11-24	INE848E07666	Paid	26-11-24	27-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807O11	Paid	22-11-24	25-11-24			
National Highways Authority of India	Interest	27-11-24	INE906B07G5	Paid	27-11-24	28-11-24			paid
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE148078E5	Paid	25-11-24	28-11-24			
Sundaram Finance Limited	Interest	27-11-24	INE660A08858	Paid	27-11-24	27-11-24			
Sundaram Finance Limited	Interest	27-11-24	INE660A07094	Paid	27-11-24	28-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE148070P8	Paid	22-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807OT0	Paid	22-11-24	18-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807R6	Paid	25-11-24	28-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807RP1	Paid	25-11-24	28-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807RU1	Paid	25-11-24	28-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807R20	Paid	25-11-24	28-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807O28	Paid	22-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807R04	Paid	25-11-24	28-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807OL7	Paid	22-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807OC6	Paid	22-11-24	25-11-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE14807R14	Paid	25-11-24	28-11-24			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-24	INE148I07RX5	Paid	25-11-24	28-11-24			
Sundaram Finance Limited	Principal	27-11-24	INE660A08BSS	Paid		27-11-24			
Power Grid Corporation of India Limited	Interest	28-11-24	INE752E07JUB	Wrong date	29-08-24	29-11-24			Redeemed on 29-NOV-2024
IL&FS Energy Development Company Limited	Interest	28-11-24	INE938L08080	Default		29-11-24		29-11-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07LR0	Paid	25-11-24	29-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07ND6	Paid	26-11-24	28-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07MK3	Paid	26-11-24	28-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07LQ2	Paid	25-11-24	29-11-24			
Indostar Capital Finance Limited	Interest	28-11-24	INE896L07967	Paid	28-11-24	29-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07M7	Paid	26-11-24	28-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07NQ8	Paid	26-11-24	28-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07ML1	Paid	26-11-24	28-11-24			
Nuclear Power Corporation of India Limited	Interest	28-11-24	INE206D08212	Paid	28-11-24	29-11-24			
Sundaram Finance Limited	Interest	28-11-24	INE660A079P4	Paid		27-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07LV2	Paid	25-11-24	29-11-24			
Indostar Capital Finance Limited	Interest	28-11-24	INE896L07959	Paid	28-11-24	29-11-24			
Indostar Capital Finance Limited	Interest	28-11-24	INE896L07975	Paid	28-11-24	29-11-24			
Laxmi India Finance Private Limited	Interest	28-11-24	INE89WU07064	Paid	28-11-24	28-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07NPO	Paid	26-11-24	28-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07NR6	Paid	26-11-24	28-11-24			
Nuclear Power Corporation of India Limited	Interest	28-11-24	INE206D08253	Paid	28-11-24	29-11-24			
Nuclear Power Corporation of India Limited	Interest	28-11-24	INE206D08220	Paid	28-11-24	29-11-24			
The South Indian Bank Ltd.	Interest	28-11-24	INE83A08036	Paid	28-11-24	28-11-24			
NIIF Infrastructure Finance Limited	Interest	28-11-24	INE26807136	Paid	28-11-24	29-11-24			
The South Indian Bank Ltd.	Interest	28-11-24	INE83A08036	Paid	28-11-24	28-11-24			
IL&FS Energy Development Company Limited	Interest	28-11-24	INE938L08098	Default		29-11-24	29-11-24	29-11-24	
Uro Capital Limited	Interest	28-11-24	INE330D07315	Paid	26-11-24	29-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07NNS	Paid	26-11-24	28-11-24			
Nuclear Power Corporation of India Limited	Interest	28-11-24	INE206D08246	Paid	28-11-24	29-11-24			
The South Indian Bank Ltd.	Interest	28-11-24	INE83A08036	Paid	28-11-24	28-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07LU4	Paid	25-11-24	29-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07MU5	Paid	26-11-24	28-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-24	INE148I07NM7	Paid	26-11-24	28-11-24			
Nuclear Power Corporation of India Limited	Interest	28-11-24	INE206D08238	Paid	28-11-24	29-11-24			
IL&FS Energy Development Company Limited	Principal	28-11-24	INE938L08080	Default		29-11-24	29-11-24	29-11-24	
NIIF Infrastructure Finance Limited	Interest	28-11-24	INE26807136	Paid	28-11-24	29-11-24			
CSA Investments Private Limited	Interest	29-11-24	INE0LW07054	Paid	29-11-24	29-11-24			NA
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	29-11-24	INE04A08AB1	Paid	29-11-24	29-11-24			
Union Bank of India	Interest	29-11-24	INE92A08219	Paid	29-11-24	02-12-24			
JM Financial Credit Solutions Limited	Interest	29-11-24	INE65L107929	Paid	29-11-24	29-11-24			
JM FINANCIAL SERVICES LIMITED	Interest	29-11-24	INE012I07066	Paid	29-11-24	02-12-24			
Adani Ports and Special Economic Zone Limited	Interest	29-11-24	INE742Z07411	Paid	29-11-24	29-11-24			
JM Financial Credit Solutions Limited	Interest	29-11-24	INE65L107911	Paid	29-11-24	29-11-24			
Tagor Constructions Limited	Interest	29-11-24	INE00D07045	Paid	29-11-24	29-11-24			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-11-24	INE516Y07501	Paid	29-11-24	02-12-24			
Kotak Mahindra Investments Limited	Interest	29-11-24	INE975077M07	Paid	29-11-24	29-11-24			
Union Bank of India	Interest	29-11-24	INE92A08201	Paid	29-11-24	02-12-24			
Adani Ports and Special Economic Zone Limited	Principal	29-11-24	INE742Z07411	Paid	29-11-24	29-11-24			
Hinduja Levland Finance Limited	Interest	30-11-24	INE146D08241	Paid	29-11-24	02-12-24			
Shree Renuka Sugars Limited	Interest	30-11-24	INE087H07102	Paid	26-11-24	28-11-24			
Shree Renuka Sugars Limited	Interest	30-11-24	INE087H07102	Paid	26-11-24	28-11-24			
Shree Renuka Sugars Limited	Interest	30-11-24	INE087H07110	Paid	26-11-24	28-11-24			
LIC Housing Finance Limited	Interest	30-11-24	INE115A077P6	Paid	30-11-24	02-12-24			
India Grid Trust	Interest	30-11-24	INE12907798	Paid	02-12-24	02-12-24			
Enam Financial Services Limited	Interest	30-11-24	INE1407082	Paid	30-11-24	02-12-24			
Arohan Financial Services Limited	Interest	30-11-24	INE808080953	Paid	29-11-24	02-12-24			
Shree Renuka Sugars Limited	Interest	30-11-24	INE087H07102	Paid	26-11-24	28-11-24			
Shree Renuka Sugars Limited	Interest	30-11-24	INE087H07128	Paid	26-11-24	28-11-24			
Shree Renuka Sugars Limited	Interest	30-11-24	INE087H07102	Paid	26-11-24	28-11-24			
Shree Renuka Sugars Limited	Interest	30-11-24	INE087H07094	Paid	26-11-24	28-11-24			
Hinduja Levland Finance Limited	Interest	30-11-24	INE146D08241	Paid	29-11-24	02-12-24			
NIIF Infrastructure Finance Limited	Interest	30-11-24	INE26807459	Paid	29-11-24	29-11-24			
India Grid Trust	Interest	30-11-24	INE12907813	Paid	02-12-24	02-12-24			
India InfraDebt Limited	Interest	30-11-24	INE537P07257	Paid	29-11-24	29-11-24			
IKF Finance Limited	Interest	30-11-24	INE859C08103	Paid	29-11-24	29-11-24			
Arohan Financial Services Limited	Interest	30-11-24	INE808080861	Paid	29-11-24	02-12-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-24	INE148I07TN2	Paid	28-11-24	29-11-24			
SMC Global Securities Ltd	Interest	01-12-24	INE103C07041	Paid	02-12-24	03-12-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-24	INE148I07TD3	Paid	28-11-24	29-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-24	INE065507373	Paid	30-11-24	02-12-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	01-12-24	INE04A08963	Paid	01-12-24	02-12-24			
JM Financial Products Limited	Interest	01-12-24	INE523H078W7	Paid	01-12-24	02-12-24			
JM Financial Credit Solutions Limited	Interest	01-12-24	INE65L107930	Paid	01-12-24	02-12-24			
JM Financial Products Limited	Interest	01-12-24	INE523H078C9	Paid	01-12-24	02-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07FK7	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07G19	Paid	02-12-24	03-12-24			
IDFC FIRST Bank Limited	Interest	01-12-24	INE021080823	Paid	02-12-24	03-12-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-24	INE0655076AM4	Paid	30-11-24	02-12-24			Paid till due date
Muthoot Finance Limited	Interest	01-12-24	INE414G07G68	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07G68	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07H93	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07H21	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07H1K1	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07H2J	Paid	02-12-24	03-12-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-24	INE148I07TD5	Paid	28-11-24	29-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-24	INE065507316	Paid	30-11-24	02-12-24			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-24	INE065507AN2	Paid	30-11-24	02-12-24			Paid till due date
JM Financial Products Limited	Interest	01-12-24	INE523H078A3	Paid	01-12-24	02-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07FE0	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07FR2	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07G00	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07G13	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07H99	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07H94	Paid	02-12-24	03-12-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-12-24	INE00XE07119	Paid	02-12-24	03-12-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-24	INE148I07TG6	Paid	28-11-24	29-11-24			
Edelweiss Retail Finance Limited	Interest	01-12-24	INE528S07110	Paid	29-11-24	02-12-24			Paid till due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited )	Interest	01-12-24	INE530L07210	Paid	29-11-24	02-12-24			Paid till due date
Muthoot Finance Limited	Interest	01-12-24	INE414G07G00	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07GM1	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07GV2	Paid	02-12-24	03-12-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-24	INE148I07TH4	Paid	28-11-24	29-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-24	INE148I07TW3	Paid	28-11-24	29-11-24			
IDFC FIRST Bank Limited	Interest	01-12-24	INE688I08145	Paid	02-12-24	02-12-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-24	INE148I07TU7	Paid	28-11-24	29-11-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-24	INE148I07TL6	Paid	28-11-24	29-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-24	INE065507341	Paid	30-11-24	02-12-24			Paid Till due date
Muthoot Finance Limited	Interest	01-12-24	INE414G07GU4	Paid	02-12-24	03-12-24			
Muthoot Finance Limited	Interest	01-12-24	INE414G07GW6	Paid	02-12-24	03-12-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-24	INE148I07TC5	Paid	28-11-24	29-11-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-24	INE065507191	Paid	30-11-24	02-12-24			Paid till due date
JM Financial Products Limited	Interest	01-12-24	INE523H078P1	Paid	01-12-24	02-12-24			



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)
Union Bank of India	Interest	20-12-24	INE692A08177	Paid	20-12-24	20-12-24			
Muthoot Finance Limited	Interest	20-12-24	INE414G07154	Paid	20-12-24	20-12-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-12-24	INE641D07144	Paid	20-12-24	23-12-24			
HDFC Bank Limited	Interest	20-12-24	INE040A08A14	Paid	20-12-24	20-12-24			
National Thermal Power Corporation Limited (NTPC)	Interest	20-12-24	INE733E08205	Paid	20-12-24	23-12-24			
NLC India Limited	Interest	20-12-24	INE589A08043	Paid	20-12-24	23-12-24			
Kotak Mahindra Investments Limited	Interest	20-12-24	INE975F08C57	Paid	20-12-24	23-12-24			
Patel KNR Heavy Infrastructures Limited	Principal	20-12-24	INE555107013	Wrong date					Early redemption on 20.12.2024
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-12-24	INE601U08176	Paid	18-12-24	18-12-24			
Kotak Mahindra Prime Limited	Interest	21-12-24	INE19DA75P4	Paid	23-12-24	23-12-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	21-12-24	INE040A08765	Paid	21-12-24	23-12-24			
Oxyo Financial Services Limited	Interest	22-12-24	INE04V507339	Paid	21-12-24	23-12-24			
India Infradebt Limited	Interest	22-12-24	INE0537P07687	Paid	23-12-24	23-12-24			22.12.24 being Sunday payment made on 23.12.24
Axis Bank	Interest	22-12-24	INE238A08476	Paid	23-12-24	23-12-24			22.12.24 being Sunday payment made on 23.12.24
HDB Financial Services Ltd.	Interest	22-12-24	INE756I08256	Paid	23-12-24	23-12-24			
PNB Housing Finance Limited	Interest	22-12-24	INE572E07142	Paid	23-12-24	23-12-24			
National Highways Authority of India	Interest	22-12-24	INE9068071A6	Paid	23-12-24	23-12-24			Due to holiday on 22.12.2024 the issuer had made the payment to bond holders on next working day i.e. on 23.12.2024.
HDB Financial Services Ltd.	Interest	22-12-24	INE756I08256	Paid	23-12-24	23-12-24			
HDB Financial Services Ltd.	Interest	22-12-24	INE756I08256	Paid	23-12-24	23-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-12-24	INE148I070F9	Paid	20-12-24	23-12-24			
HDB Financial Services Ltd.	Interest	23-12-24	INE756I07E89	Paid	23-12-24	23-12-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-12-24	INE027E07A14	Paid	23-12-24	23-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-12-24	INE148I07N04	Paid	20-12-24	23-12-24			
Kotak Mahindra Prime Limited	Interest	23-12-24	INE916DA7R18	Paid	23-12-24	23-12-24			
ZMF Financial Products Limited	Interest	23-12-24	INE523I07B15	Paid	23-12-24	24-12-24			
India Infradebt Limited	Interest	23-12-24	INE0537P07316	Paid	23-12-24	23-12-24			
Muthoot Finance Limited	Interest	23-12-24	INE414G07H08	Paid	23-12-24	23-12-24			
Muthoot Finance Limited	Interest	23-12-24	INE414G07H66	Paid	23-12-24	23-12-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	23-12-24	INE657N07431	Paid	18-12-24	19-12-24			Paid till due date
Power Grid Corporation of India Limited	Interest	23-12-24	INE752E07N19	Paid	23-12-24	23-12-24			
HDB Financial Services Ltd.	Interest	23-12-24	INE756I07E89	Paid	23-12-24	23-12-24			
Power Grid Corporation of India Limited	Interest	23-12-24	INE752E07N17	Paid	23-12-24	23-12-24			
Union Bank of India	Interest	23-12-24	INE692A08227	Paid	23-12-24	24-12-24			
Kotak Mahindra Prime Limited	Interest	23-12-24	INE916DA7R18	Paid	23-12-24	23-12-24			
Kotak Mahindra Prime Limited	Interest	23-12-24	INE916DA7R18	Wrong date	23-12-24	23-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-12-24	INE148I07N18	Paid	20-12-24	23-12-24			
National Thermal Power Corporation Limited (NTPC)	Interest	23-12-24	INE733E07G11	Wrong date		23-12-24			
HDB Financial Services Ltd.	Interest	23-12-24	INE756I07E89	Paid	23-12-24	23-12-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-12-24	INE027E07B80	Paid	23-12-24	23-12-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-12-24	INE027E07B8C	Paid	23-12-24	23-12-24			
Koara Financial (India) Ltd	Interest	23-12-24	INE192U07236	Paid	23-12-24	23-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-12-24	INE148I07N29	Paid	20-12-24	23-12-24			
HDB Financial Services Ltd.	Interest	23-12-24	INE756I07E89	Paid	23-12-24	23-12-24			
Kotak Mahindra Prime Limited	Principal	23-12-24	INE916DA7R18	Paid	23-12-24	23-12-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-12-24	INE027E07A21	Paid	23-12-24	23-12-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-12-24	INE027E07A14	Paid	23-12-24	23-12-24			
Kotak Mahindra Prime Limited	Principal	23-12-24	INE916DA7R18	Paid	23-12-24	23-12-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-12-24	INE027E07B2A	Paid	23-12-24	23-12-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-12-24	INE027E07A14	Paid	23-12-24	23-12-24			
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-24	INE733E07G00	Paid	23-12-24	23-12-24			
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-24	INE733E07G11	Wrong date		23-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-12-24	INE148I07K96	Paid	20-12-24	23-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-12-24	INE148I08330	Paid	20-12-24	23-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-12-24	INE148I08348	Paid	20-12-24	23-12-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-12-24	INE216P07225	Paid	24-12-24	25-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-24	INE148I07U01	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-24	INE148I07U18	Paid	23-12-24	26-12-24			
Indostar Capital Finance Limited	Interest	25-12-24	INE896L07991	Paid	26-12-24	27-12-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-12-24	INE065507AF8	Paid	24-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-24	INE148I07U13	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-24	INE148I07UC3	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-24	INE148I07UR1	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-24	INE148I07U15	Paid	23-12-24	26-12-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-12-24	INE065507AE1	Paid	24-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-24	INE148I07U10	Paid	23-12-24	26-12-24			
Shubham Housing Development Finance Company Limited	Interest	25-12-24	INE967Q07049	Paid	24-12-24	24-12-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-12-24	INE216P07225	Paid	24-12-24	25-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07S11	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07S15	Paid	23-12-24	26-12-24			
Power Grid Corporation of India Limited	Interest	26-12-24	INE752E07J15	Paid	26-12-24	27-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07S02	Paid	23-12-24	26-12-24			
Power Grid Corporation of India Limited	Interest	26-12-24	INE752E07K17	Paid	26-12-24	27-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE583007307	Paid	24-12-24	27-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07P06	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07O67	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I08231	Paid	24-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07S14	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07S14	Paid	23-12-24	26-12-24			
Edelweiss Retail Finance Limited	Interest	26-12-24	INE528S08050	Paid	23-12-24	27-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07PM2	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07Q11	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07G17	Paid	24-12-24	26-12-24			
Utkarsh Small Finance Bank Limited	Interest	26-12-24	INE735W08038	Paid	26-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07P13	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07P24	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07Q29	Paid	23-12-24	26-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07S13	Paid	23-12-24	26-12-24			
Edelweiss Retail Finance Limited	Interest	26-12-24	INE528S08050	Paid	23-12-24	27-12-24			
Edelweiss Retail Finance Limited	Interest	26-12-24	INE528S08050	Paid	23-12-24	27-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-24	INE148I07P15	Paid	23-12-24	26-12-24			



Name of Listed Entry	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)
CSA Investments Private Limited	Interest	29-12-24	INEOLW07054	Paid	30-12-24	30-12-24			Due to Holiday on 29.12.2024 the issuer had made the payment on 30.12.2024
Shree Renuka Sugars Limited	Interest	30-12-24	INE087H07994	Paid	26-12-24	31-12-24			
Shree Renuka Sugars Limited	Interest	30-12-24	INE087H07128	Paid	26-12-24	31-12-24			
Shree Renuka Sugars Limited	Interest	30-12-24	INE087H07102	Paid	26-12-24	31-12-24			
TMF Holdings Limited	Interest	30-12-24	INE909H08311	Paid	26-12-24	31-12-24			
National Highways Authority of India	Interest	30-12-24	INE906B07111	Paid	30-12-24	30-12-24			
TMF Holdings Limited	Interest	30-12-24	INE909H08428	Paid	30-12-24	31-12-24			
Indostar Capital Finance Limited	Interest	30-12-24	INE896L07918	Paid	30-12-24	30-12-24			
Emami Frankross Limited	Interest	30-12-24	INE711X07062	Paid	30-12-24	31-12-24			
India Grid Trust	Interest	30-12-24	INE219X07454	Paid	30-12-24	31-12-24			
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	30-12-24	INE539K08245	Paid	30-12-24	30-12-24			
Indostar Capital Finance Limited	Interest	30-12-24	INE896L07918	Paid	30-12-24	30-12-24			
Shree Renuka Sugars Limited	Interest	30-12-24	INE087H07102	Paid	26-12-24	31-12-24			
IDFC FIRST Bank Limited	Interest	30-12-24	INE688B08129	Paid	30-12-24	30-12-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-12-24	INE306N08300	Paid	30-12-24	30-12-24			
Shree Renuka Sugars Limited	Interest	30-12-24	INE087H07102	Paid	26-12-24	31-12-24			
Shree Renuka Sugars Limited	Interest	30-12-24	INE087H07110	Paid	26-12-24	31-12-24			
India Grid Trust	Interest	30-12-24	INE219X07371	Paid	30-12-24	31-12-24			
India Grid Trust	Interest	30-12-24	INE219X07389	Paid	30-12-24	31-12-24			
TMF Holdings Limited	Interest	30-12-24	INE909H08345	Paid	26-12-24	31-12-24			
TMF Holdings Limited	Interest	30-12-24	INE909H08329	Paid	26-12-24	31-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-12-24	INE148I070N6	Paid	27-12-24	30-12-24			
Indostar Capital Finance Limited	Interest	30-12-24	INE896L07982	Paid	30-12-24	30-12-24			
Shree Renuka Sugars Limited	Interest	30-12-24	INE087H07102	Paid	26-12-24	31-12-24			
Mindspace Business Parks REIT	Interest	30-12-24	INE0CCU07124	Paid	30-12-24	31-12-24			
India Grid Trust	Interest	30-12-24	INE219X07389	Paid	30-12-24	31-12-24			
TMF Holdings Limited	Interest	30-12-24	INE909H08337	Paid	26-12-24	31-12-24			
TMF Holdings Limited	Principal	30-12-24	INE909H08398	Paid	30-12-24	31-12-24			
GMR Hyderabad International Airport Limited	Interest	31-12-24	INE802J07019	Paid	30-12-24	31-12-24			
India Grid Trust	Interest	31-12-24	INE219X07355	Paid	30-12-24	31-12-24			
Macrotech Developers Limited	Interest	31-12-24	INE670K07265	Paid	31-12-24	01-01-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-24	INE354H07148	Paid	30-12-24	31-12-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-24	INE354H07155	Paid	30-12-24	31-12-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-12-24	INE179P07282	Paid	31-12-24	31-12-24			
Mindspace Business Parks REIT	Interest	31-12-24	INE0CCU07058	Paid	30-12-24	31-12-24			
Mindspace Business Parks REIT	Interest	31-12-24	INE0CCU07116	Paid	30-12-24	31-12-24			
Gujarat State Investments Limited	Interest	31-12-24	INE08E0808031	Paid	31-12-24	01-01-25			
Gujarat State Investments Limited	Interest	31-12-24	INE08E0808031	Paid	31-12-24	01-01-25			
Sugam Vaniya Holdings Private Limited	Interest	31-12-24	INE084S08013	has been restructured by debenture holders					
IKF Finance Limited	Interest	31-12-24	INE896L08103	Paid	31-12-24	31-12-24			
India Grid Trust	Interest	31-12-24	INE219X07363	Paid	30-12-24	31-12-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-24	INE01XX07042	Paid	31-12-24	31-12-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-24	INE01XX07059	Paid	31-12-24	31-12-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-12-24	INE148I070D4	Paid	30-12-24	01-01-25			
Grand Hills Developments Private Limited	Interest	31-12-24	INE0DWW07025	Paid	31-12-24	31-12-24			
GMR Hyderabad International Airport Limited	Interest	31-12-24	INE802J07055	Paid	30-12-24	31-12-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-24	INE354H07114	Paid	30-12-24	31-12-24			
Arohan Financial Services Limited	Interest	31-12-24	INE808K08053	Paid	30-12-24	31-12-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-12-24	INE179P07258	Paid	31-12-24	31-12-24			
Mindspace Business Parks REIT	Interest	31-12-24	INE0CCU07132	Paid	30-12-24	31-12-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-24	INE01XX07034	Paid	31-12-24	31-12-24			
Indiabulls Housing Finance Ltd	Interest	31-12-24	INE148I078A7	Paid	30-12-24	01-01-25			
Gujarat State Investments Limited	Interest	31-12-24	INE08E0808056	Paid	31-12-24	01-01-25			
Tasir Constructions Limited	Interest	31-12-24	INE000I07045	Paid	31-12-24	31-12-24			
ANVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-12-24	INE216P07209	Paid	31-12-24	01-01-25			
Gujarat State Investments Limited	Interest	31-12-24	INE08E0808056	Paid	31-12-24	01-01-25			
India Grid Trust	Interest	31-12-24	INE219X07439	Paid	30-12-24	31-12-24			
Mindspace Business Parks REIT	Interest	31-12-24	INE0CCU07058	Paid	30-12-24	31-12-24			
Mindspace Business Parks REIT	Interest	31-12-24	INE0CCU07058	Paid	30-12-24	31-12-24			
NIF Infrastructure Finance Limited	Interest	31-12-24	INE246R07467	Paid	30-12-24	31-12-24			
GMR Hyderabad International Airport Limited	Interest	31-12-24	INE802J07027	Paid	30-12-24	31-12-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-24	INE354H07122	Paid	30-12-24	31-12-24			
Kotak Mahindra Investments Limited	Interest	31-12-24	INE975F08CR9	Paid	31-12-24	31-12-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-24	INE354H07130	Paid	30-12-24	31-12-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-24	INE354H07163	Paid	30-12-24	31-12-24			
Arohan Financial Services Limited	Interest	31-12-24	INE808K08061	Paid	30-12-24	31-12-24			
India Grid Trust	Interest	31-12-24	INE219X07306	Paid	30-12-24	31-12-24			
India Grid Trust	Interest	31-12-24	INE219X07447	Paid	30-12-24	31-12-24			
Mindspace Business Parks REIT	Interest	31-12-24	INE0CCU07058	Paid	30-12-24	31-12-24			
Indiabulls Housing Finance Ltd	Principal	31-12-24	INE148I078A7	Paid	30-12-24	01-01-25			
India Grid Trust	Principal	31-12-24	INE219X07371	Paid	30-12-24	31-12-24			
ANVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-12-24	INE216P07209	Paid	31-12-24	01-01-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	31-12-24	INE179P07282	Paid	31-12-24	31-12-24			
Mindspace Business Parks REIT	Principal	31-12-24	INE0CCU07058	Paid	30-12-24	31-12-24			
Tourism Finance Corporation of India Limited	Interest	01-01-25	INE305A07016	Paid	31-12-24	31-12-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-25	INE148I07166	Paid	31-12-24	01-01-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-01-25	INE00X07119	Paid	01-01-25	01-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07E18	Paid	01-01-25	01-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07G11	Paid	01-01-25	01-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07H11	Paid	01-01-25	01-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07H14	Paid	01-01-25	01-01-25			
Edelweiss Retail Finance Limited	Interest	01-01-25	INE128G07119	Paid	30-12-24	01-01-25			Paid Till Due Date
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-01-25	INE507T07062	Paid	31-12-24	01-01-25		02-01-25	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-25	INE148I071D3	Paid	31-12-24	01-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07G20	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07G28	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07F82	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07H19	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07H21	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07I17	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07I12	Paid	01-01-25	02-01-25			
JM Financial Credit Solutions Limited	Interest	01-01-25	INE651I07697	Paid	01-01-25	02-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-25	INE148I071H4	Paid	31-12-24	01-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-25	INE148I071L6	Paid	31-12-24	01-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-25	INE148I071J1	Paid	31-12-24	01-01-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-25	INE065507191	Paid	01-01-25	02-01-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-25	INE065507373	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07F80	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07G13	Paid	01-01-25	02-01-25			
JM Financial Products Limited	Interest	01-01-25	INE523H078C9	Paid	01-01-25	02-01-25			
Clitcorp Finance (India) Limited	Interest	01-01-25	INE915D08CV2	Wrong date					
Tourism Finance Corporation of India Limited	Interest	01-01-25	INE305A07023	Paid	31-12-24	31-12-24			
Kotak Mahindra Prime Limited	Interest	01-01-25	INE916D475V2	Wrong date					21 OCT, 2025 is the original date of payment
SMC Global Securities Ltd	Interest	01-01-25	INE103C07041	Paid	01-01-25	02-01-25			
JM Financial Products Limited	Interest	01-01-25	INE523H078A3	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07I17	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07G21	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414G07H16	Paid	01-01-25	02-01-25			
Konkan Railway Corporation Limited	Interest	01-01-25	INE139F07071	Wrong date					
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-01-25	INE30L07210	Paid	31-12-24				Paid Till due date
Muthoot Vehicle and Asset Finance Limited	Interest	01-01-25	INE00X07119	Paid	01-01-25	01-01-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-25	INE065507316	Paid	01-01-25	02-01-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-25	INE065507044M	Paid	01-01-25	02-01-25			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-25	INE14807T05	Paid	31-12-24	01-01-25			
ACHIEVERS FINANCE INDIA LVTD	Interest	01-01-25	INE065507341	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414607G00	Paid	01-01-25	02-01-25			
Muthoot Finance Limited	Interest	01-01-25	INE414607H99	Paid	01-01-25	02-01-25			
JM Financial Credit Solutions Limited	Interest	01-01-25	INE65107630	Paid	01-01-25	02-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-25	INE14807TCS	Paid	31-12-24	01-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-25	INE14807T1W3	Paid	31-12-24	01-01-25			
JM Financial Products Limited	Interest	01-01-25	INE5230708P1	Paid	01-01-25	02-01-25			
IDFC FIRST Bank Limited	Interest	03-01-25	INE092T08854	Paid	03-01-25	03-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-01-25	INE14807MY4	Paid	02-01-25	03-01-25			
NHPC Limited	Interest	03-01-25	INE848E07A19	Paid	03-01-25	03-01-25			
NHPC Limited	Interest	03-01-25	INE848E07AW7	Paid	03-01-25	03-01-25			
NHPC Limited	Interest	03-01-25	INE848E07AX5	Paid	03-01-25	03-01-25			
NHPC Limited	Interest	03-01-25	INE848E07AT3	Paid	03-01-25	03-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-01-25	INE14807NA2	Paid	02-01-25	03-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-01-25	INE14807M21	Paid	02-01-25	03-01-25			
NHPC Limited	Interest	03-01-25	INE848E07A11	Paid	03-01-25	03-01-25			
IDFC FIRST Bank Limited	Principal	03-01-25	INE092T08854	Paid	03-01-25	03-01-25			
Shree Renuka Sugars Limited	Interest	04-01-25	NE087H08019	Paid	02-01-25	07-01-25			
JM Financial Products Limited	Interest	04-01-25	INE5230707C7	Paid	06-01-25	07-01-25			
Shree Renuka Sugars Limited	Interest	04-01-25	NE087H08019	Paid	02-01-25	07-01-25			
HDB Financial Services Ltd.	Interest	05-01-25	INE756077B6	Paid	06-01-25	07-01-25			
HDB Financial Services Ltd.	Interest	05-01-25	INE756077B6	Paid	06-01-25	07-01-25			
HDB Financial Services Ltd.	Interest	05-01-25	INE756077B6	Paid	06-01-25	07-01-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-01-25	INE306N08110	Paid	06-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-25	INE14807LA6	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-25	INE14807KW2	Paid	04-01-25	06-01-25			
IDFC FIRST Bank Limited	Interest	06-01-25	INE092T08626	Paid	06-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-25	INE14807LE8	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-25	INE14807K25	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-25	INE14807LB4	Paid	04-01-25	06-01-25			
Muthoot Finance Limited	Interest	06-01-25	INE414607H17	Paid	06-01-25	07-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-25	INE14807LC2	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-25	INE14807LD0	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-25	INE14807K00	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-01-25	INE14807K25	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-01-25	INE14807LA6	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-01-25	INE14807KW2	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-01-25	INE14807K00	Paid	04-01-25	06-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-01-25	INE14807K18	Paid	04-01-25	06-01-25			
Power Grid Corporation of India Limited	Interest	07-01-25	INE752E070H3	Paid	07-01-25	07-01-25			
PNB Housing Finance Limited	Interest	07-01-25	INE572E09627	Paid	07-01-25	08-01-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-01-25	INE306N08037	Paid	07-01-25	08-01-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-01-25	INE306N08037	Paid	07-01-25	08-01-25			
Indostar Capital Finance Limited	Interest	07-01-25	INE896L07934	Paid	07-01-25	08-01-25			
PNB Housing Finance Limited	Interest	07-01-25	INE572E09627	Paid	07-01-25	08-01-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-01-25	INE306N08037	Paid	07-01-25	08-01-25			
Power Grid Corporation of India Limited	Principal	07-01-25	INE752E070H3	Paid	07-01-25	07-01-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-01-25	INE306N08037	Paid	07-01-25	08-01-25			
Power Grid Corporation of India Limited	Interest	08-01-25	INE752E08635	Paid	08-01-25	08-01-25			
IDFC FIRST Bank Limited	Interest	08-01-25	INE092T08A56	Paid	08-01-24	09-01-25			THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
HDFC Bank Limited( Formerly Known as HDFCLimited)	Interest	08-01-25	INE040A08864	Paid	08-01-25	08-01-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	08-01-25	INE040A08906	Paid	08-01-25	08-01-25			
India Infradebt Limited	Interest	08-01-25	INE579P07083	Paid	07-01-25	07-01-25			
Power Grid Corporation of India Limited	Interest	08-01-25	INE752E08635	Paid	08-01-25	08-01-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	08-01-25	INE040A08906	Paid	08-01-25	08-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807QG2	Paid	08-01-25	10-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807R81	Paid	08-01-25	10-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807QF4	Paid	08-01-25	10-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807QF4	Paid	08-01-25	10-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807QK4	Paid	08-01-25	10-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807Q57	Paid	08-01-25	10-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807Q57	Paid	08-01-25	10-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807Q15	Paid	08-01-25	10-01-25			
Adani Ports and Special Economic Zone Limited	Interest	09-01-25	INE742F07536	Paid	09-01-25	09-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807QM0	Paid	08-01-25	10-01-25			
Food Corporation of India Limited	Interest	09-01-25	INE861G08068	Paid	09-01-25	10-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-25	INE14807RA3	Paid	08-01-25	10-01-25			
Adani Ports and Special Economic Zone Limited	Interest	09-01-25	INE742F07528	Paid	09-01-25	10-01-25			
Cholamandalam Investment & Finance Company Limited	Interest	11-01-25	INE121A07R95	Paid	13-01-25	13-01-25			
Union Bank of India	Interest	11-01-25	INE692A08128	Paid	13-01-25	13-01-25			
Muthoot Finance Limited	Interest	11-01-25	INE414607FM3	Paid	13-01-25	13-01-25			
Power Grid Corporation of India Limited	Interest	11-01-25	INE752E08726	Paid	10-01-25	13-01-25			
Power Grid Corporation of India Limited	Principal	11-01-25	INE752E08726	Paid	10-01-25	13-01-25			
CSA Investments Private Limited	Interest	12-01-25	INE0LWH07062	Paid	13-01-25	14-01-25			Due to holiday on 12.01.2025, the issuer had made the interest payment on next working day i.e. 13.01.2025.
National Housing Bank	Interest	12-01-25	INE557F08FT4	Paid	13-01-25	13-01-25			12.01.25 being Sunday interest paid in 13.01.25
Tata Capital Housing Finance Limited	Interest	13-01-25	INE033L08288	Paid	13-01-25	14-01-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-01-25	INE306N08219	Paid	13-01-25	14-01-25			
Kotak Mahindra Prime Limited	Interest	13-01-25	INE916DA7584	Paid	13-01-25	13-01-25			
Bank of Baroda	Interest	13-01-25	INE028A08240	Paid	13-01-25	14-01-25			
Kotak Mahindra Prime Limited	Interest	13-01-25	INE916DA7584	Paid	13-01-25	13-01-25			
Kotak Mahindra Prime Limited	Interest	13-01-25	INE916DA7584	Paid	13-01-25	13-01-25			
Kotak Mahindra Prime Limited	Interest	13-01-25	INE916DA7584	Paid	13-01-25	13-01-25			
Kotak Mahindra Prime Limited	Interest	13-01-25	INE916DA75C2	Wrong date		14-01-25			Wrong date original Payment date is 20 may 2025
Cholamandalam Investment & Finance Company Limited	Interest	14-01-25	INE121A07Q03	Paid	14-01-25	14-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L07H09	Paid	14-01-25	14-01-25			
NIIF Infrastructure Finance Limited	Interest	14-01-25	INE246R07558	Paid	13-01-25	14-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L07G05	Paid	14-01-25	15-01-25			
NIIF Infrastructure Finance Limited	Interest	14-01-25	INE246R07558	Paid	13-01-25	14-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L070N7	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L07G88	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L07G56	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L07G92	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L070T4	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L07G12	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L08270	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Interest	14-01-25	INE033L07G00	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Principal	14-01-25	INE033L070N7	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Principal	14-01-25	INE033L07G92	Paid	14-01-25	15-01-25			
Tata Capital Housing Finance Limited	Principal	14-01-25	INE033L07G05	Paid	14-01-25	15-01-25			

Name of Listed Entry	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	14-01-25	INE033107G00	Paid	14-01-25	15-01-25			
Barar Finance Limited	Interest	15-01-25	INE998107D89	Paid	15-01-25	15-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	15-01-25	INE14807JQ36	Paid	14-01-25	14-01-25			
IDFC FIRST Bank Limited	Interest	15-01-25	INE092108378	Paid	15-01-25	16-01-25			
NIFIT Infrastructure Finance Limited	Interest	15-01-25	INE24607R900	Paid	14-01-25	14-01-25	13-01-25		
IDFC FIRST Bank Limited	Interest	15-01-25	INE092108378	Paid	15-01-25	16-01-25			
IDFC FIRST Bank Limited	Interest	15-01-25	INE092108386	Paid	15-01-25	16-01-25			
Bank of Baroda	Interest	15-01-25	INE028A08208	Paid	15-01-25	15-01-25			
IDFC FIRST Bank Limited	Principal	15-01-25	INE092108378	Paid	15-01-25	16-01-25			
IDFC FIRST Bank Limited	Principal	15-01-25	INE092108396	Paid	15-01-25	16-01-25			
IDFC FIRST Bank Limited	Principal	15-01-25	INE092108378	Paid	15-01-25	16-01-25			
Oxyo Financial Services Limited	Interest	16-01-25	INE04V507347	Paid	16-01-25	17-01-25			
Test Company	Interest	16-01-25	IS1456789123						
Finquest Financial Solutions Pvt. Ltd	Interest	16-01-25	INE124070937	Paid	16-01-25	17-01-25			
Kotak Mahindra Investments Limited	Principal	16-01-25	INE975F07H23	Paid	16-01-25	17-01-25			
Kotak Mahindra Prime Limited	Interest	17-01-25	INE916DA7R09	Paid	17-01-25	20-01-25			
Punjab National Bank	Interest	17-01-25	INE160A08217	Paid	17-01-25	17-01-25			
Kotak Mahindra Prime Limited	Principal	17-01-25	INE916DA7R09	Paid	17-01-25	20-01-25			
Kotak Mahindra Prime Limited	Principal	17-01-25	INE916DA7R09	Paid	17-01-25	20-01-25			
Kotak Mahindra Prime Limited	Principal	17-01-25	INE916DA7R09	Paid	17-01-25	20-01-25			
Kotak Mahindra Prime Limited	Principal	17-01-25	INE916DA7R09	Paid	17-01-25	20-01-25			
Torrent Power Ltd	Interest	18-01-25	INE813H07333	Paid	18-01-25	20-01-25			
Torrent Power Ltd	Interest	18-01-25	INE813H07325	Paid	18-01-25	20-01-25			
Muthoot Finance Limited	Interest	18-01-25	INE414G07H5	Paid	18-01-25	20-01-25			
Torrent Power Ltd	Interest	18-01-25	INE813H07338	Paid	20-01-25	21-01-25			
India Infrastructure Limited	Interest	18-01-25	INE319H07024	Paid	17-01-25	17-01-25			
SIDB	Interest	18-01-25	INE356708K63	Paid	20-01-25	21-01-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-01-25	INE330L07350	Paid	18-01-25	20-01-25			Paid till due date
Torrent Power Ltd	Interest	18-01-25	INE813H07341	Paid	20-01-25	21-01-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-01-25	INE61U08184	Paid	15-01-25	20-01-25			
State Bank of India	Interest	19-01-25	INE062A08413	Paid	20-01-25	21-01-25			19.01.25 being a Sunday, payment made on 20.01.25
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-01-25	INE516Y07014	Paid	20-01-25	21-01-25			
Sundaram Finance Limited	Interest	19-01-25	INE660A08B9X	Paid	20-01-25	20-01-25			
State Bank of India	Interest	19-01-25	INE062A08348	Paid	20-01-25	21-01-25			
Muthoot Finance Limited	Interest	19-01-25	INE414G07H5	Wrong date					
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	20-01-25	INE61U08291	Paid	20-01-25	20-01-25			
Tata Capital Housing Finance Limited	Interest	20-01-25	INE033107G00	Paid	20-01-25	20-01-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07354	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07432	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07457	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07010	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07388	Default			21-01-25		21-01-25
Federal Bank	Interest	20-01-25	INE171A08032	Paid	20-01-25	21-01-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07396	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07338	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07374	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07374	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07390	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07333	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07770	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07416	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07341	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07382	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07408	Default			21-01-25		21-01-25
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-01-25	INE216P07233	Paid	20-01-25	21-01-25			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07366	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07804	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07853	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07879	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07762	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07010	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07846	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07813	Default			21-01-25		21-01-25
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-01-25	INE641007144	Paid	20-01-25	21-01-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07846	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07861	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07424	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07440	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-25	INE746N07820	Default			21-01-25		21-01-25
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-01-25	INE216P07233	Paid	20-01-25	21-01-25			NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	20-01-25	INE61U08291	Paid	20-01-25	20-01-25			
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-25	INE746N07333	Default			21-01-25		21-01-25
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-25	INE746N07354	Default			21-01-25		21-01-25
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	21-01-25	INE61U08283	Paid	21-01-25	22-01-25			
Oxyo Financial Services Limited	Interest	23-01-25	INE04V507339	Paid	23-01-25	23-01-25			
Kotak Mahindra (India) Ltd.	Interest	23-01-25	INE192U07236	Paid	23-01-25	23-01-25			
Power Grid Corporation of India Limited	Interest	23-01-25	INE752E07MH7	Paid	23-01-25	24-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-01-25	INE14807NV8	Paid	21-01-25	24-01-25			
NIFIT Infrastructure Finance Limited	Interest	23-01-25	INE24607R933	Paid	22-01-25	23-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-01-25	INE14807N04	Paid	21-01-25	24-01-25			
Tata Capital Housing Finance Limited	Interest	23-01-25	INE033107G24	Paid	23-01-25	23-01-25			
Power Grid Corporation of India Limited	Interest	23-01-25	INE752E07M49	Paid	23-01-25	24-01-25			
Power Grid Corporation of India Limited	Interest	23-01-25	INE752E07ME4	Wrong date	23-01-20	24-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-01-25	INE14807N29	Paid	21-01-25	24-01-25			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-01-25	INE027E07B00	Paid	23-01-25	23-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-01-25	INE148070F9	Paid	21-01-25	24-01-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	23-01-25	INE040A08682	Paid	23-01-25	23-01-25			
Power Grid Corporation of India Limited	Principal	23-01-25	INE752E07MG9	Paid	23-01-25	24-01-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	23-01-25	INE040A08682	Paid	23-01-25	23-01-25			
Tata Capital Housing Finance Limited	Principal	23-01-25	INE033107A24	Paid	23-01-25	23-01-25			
Power Grid Corporation of India Limited	Principal	23-01-25	INE752E07ME4	Wrong date	23-01-20	24-01-25			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-01-25	INE027E07B00	Paid	23-01-25	23-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-01-25	INE14808348	Paid	21-01-25	24-01-25			
IM Financial Credit Solutions Limited	Interest	24-01-25	INE65107853	Paid	24-01-25	24-01-25			
Indostar Capital Finance Limited	Interest	24-01-25	INE896107942	Paid	24-01-25	24-01-25			
PNB Housing Finance Limited	Interest	24-01-25	INE752E07L75	Paid	24-01-25	24-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-01-25	INE14808330	Paid	21-01-25	24-01-25			
NIFIT Infrastructure Finance Limited	Interest	24-01-25	INE24607707	Paid	23-01-25	23-01-25			
NIFIT Infrastructure Finance Limited	Interest	24-01-25	INE24607715	Paid	23-01-25	23-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-01-25	INE14807P90	Paid	23-01-25	27-01-25			
NIFIT Infrastructure Finance Limited	Interest	24-01-25	INE24607715	Paid	23-01-25	23-01-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-01-25	INE14807K96	Paid	21-01-25	24-01-25			
IM Financial Credit Solutions Limited	Interest	24-01-25	INE65107853	Paid	24-01-25	24-01-25			
HDB Financial Services Ltd.	Interest	24-01-25	INE75607EE3	Paid	24-01-25	24-01-25			
NIFIT Infrastructure Finance Limited	Interest	24-01-25	INE24607715	Paid	23-01-25	23-01-25			
NIFIT Infrastructure Finance Limited	Interest	24-01-25	INE24607707	Paid	23-01-25	23-01-25			
HDB Financial Services Ltd.	Principal	24-01-25	INE75607EE3	Paid	24-01-25	24-01-25			
Kotak Mahindra Investments Limited	Principal	24-01-25	INE975F07HR0	Paid	24-01-25	24-01-25			
HDB Financial Services Ltd.	Principal	24-01-25	INE75607EE3	Paid	24-01-25	24-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-01-25	INE14807P90	Paid	23-01-25	27-01-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-25	INE733E07H8	Paid	24-01-25	24-01-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE14807U00	Paid	22-01-25	28-01-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-25	INE733E07H80	Paid	24-01-25	24-01-25			
ACHIEVERS FINANCE INDIA LMTO	Interest	25-01-25	INE065507A8	Paid	25-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE14807J00	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE14807UC3	Paid	22-01-25	28-01-25			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE14807UUS	Paid	22-01-25	28-01-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-25	INE733E07HC8	Paid	24-01-25	24-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE14807UD1	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE414G07V8	Paid	27-01-25	27-01-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-25	INE733E07HA2	Paid	24-01-25	24-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE414G07Z9	Paid	27-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE14807UR1	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE065507AE1	Paid	25-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE14807UI8	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE109C07097	Paid	24-01-25	25-01-25			
Shubham Housing Development Finance Company Limited	Interest	25-01-25	INE967Q07049	Paid	27-01-25	27-01-25			Due to holiday on 25.01.2025 and 26.01.2025 the issuer had made the interest payment to debenture holders on 27.01.2025.
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE414G07U0B	Paid	27-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-25	INE14807UV3	Paid	22-01-25	28-01-25			
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-25	INE733E07HC8	Wrong date		24-01-25			REDEMPTION DATE IS 25.01.2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-25	INE733E07HC8	Wrong date		24-01-25			REDEMPTION DATE IS 25.01.2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-25	INE733E07HA2	Paid	24-01-25	24-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807G17	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807PA7	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807QD9	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807SC7	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807S4	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807S02	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807S3	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE15Q08331	Paid	27-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807QC1	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE148073N4	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807PM2	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807PUS	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807S12	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807S11	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807SQ7	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807P08	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807P24	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807S89	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14808231	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807PV3	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807QE7	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-25	INE14807SWS	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807R16	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807R14	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807V75	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807R20	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807QJ8	Paid	22-01-25	28-01-25			
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-25	INE733E08171	Paid	27-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807Q11	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807Q70	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807R65	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807VL2	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807V64	Paid	24-01-25	27-01-25			
PNB MetLife India Insurance Company Limited	Interest	27-01-25	INE207008019	Paid	27-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807Q06	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807R04	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807VQ1	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807V18	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807OL7	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807R91	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE975F07C0	Paid	27-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807OP8	Paid	22-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807RX5	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807V16	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807VH0	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807VB3	Paid	24-01-25	27-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807VA5	Paid	24-01-25	27-01-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-01-25	INE040A08A16	Paid	27-01-25	27-01-25			
IDFC FIRST Bank Limited	Interest	27-01-25	INE092T08394	Paid	27-01-25	28-01-25			
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-25	INE733E08171	Paid	27-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-25	INE14807R11	Paid	24-01-25	27-01-25			
IDFC FIRST Bank Limited	Principal	27-01-25	INE092T08394	Paid	27-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-25	INE14807M15	Paid	27-01-25	29-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-25	INE14807R0	Paid	27-01-25	29-01-25			
Bank of Baroda	Interest	28-01-25	INE028A08157	Paid	28-01-25	28-01-25			
LIC Housing Finance Limited	Interest	28-01-25	INE115A07N16	Paid	28-01-25	29-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-25	INE14807M17	Paid	27-01-25	29-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-25	INE14807Q2	Paid	27-01-25	29-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-25	INE14807NM7	Paid	27-01-25	29-01-25			
Urus Capital Limited	Interest	28-01-25	INE583D07315	Paid	24-01-25	29-01-25			
Indostar Capital Finance Limited	Interest	28-01-25	INE896L07967	Paid	28-01-25	28-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-25	INE14807ML1	Paid	27-01-25	29-01-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-25	INE14807L14	Paid	27-01-25	29-01-25			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-25	INE148I07ND6	Paid	27-01-25	29-01-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-25	INE148I07LV2	Paid	27-01-25	29-01-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-25	INE148I07NP0	Paid	27-01-25	29-01-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-25	INE148I07MK3	Paid	27-01-25	29-01-25			
Laxmi India Finance Private Limited	Interest	28-01-25	INE06WU02064	Paid	28-01-25	28-01-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-25	INE537P07109	Paid	27-01-25	28-01-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-01-25	INE027E08046	Paid	29-01-25	29-01-25			
Muthoot Finance Limited	Interest	29-01-25	INE414G07HK3	Paid	29-01-25	29-01-25			
CSA Investments Private Limited	Interest	29-01-25	INE0LWH07054	Paid	29-01-25	30-01-25			
Union Bank of India	Interest	29-01-25	INE692A08136	Paid	29-01-25	30-01-25			
Sundaram Finance Limited	Interest	29-01-25	INE660A08C00	Paid	29-01-25	29-01-25			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	30-01-25	INE306N08045	Paid	30-01-25	31-01-25			
Shree Renuka Sugars Limited	Interest	30-01-25	INE087H07102	Paid	29-01-25	30-01-25			
Shree Renuka Sugars Limited	Interest	30-01-25	INE087H07094	Paid	29-01-25	30-01-25			
Shree Renuka Sugars Limited	Interest	30-01-25	INE087H07102	Paid	29-01-25	30-01-25			
Muthoot Finance Limited	Interest	30-01-25	INE414G071A0	Paid	30-01-25	30-01-25			
Shree Renuka Sugars Limited	Interest	30-01-25	INE087H07102	Paid	29-01-25	30-01-25			
Shree Renuka Sugars Limited	Interest	30-01-25	INE087H07102	Paid	29-01-25	30-01-25			
Enam Franchises Limited	Interest	30-01-25	INE214A07062	Paid	30-01-25	31-01-25			
Shree Renuka Sugars Limited	Interest	30-01-25	INE087H07102	Paid	29-01-25	30-01-25			
Shree Renuka Sugars Limited	Interest	30-01-25	INE087H07128	Paid	29-01-25	30-01-25			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	30-01-25	INE306N08045	Paid	30-01-25	31-01-25			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Principal	30-01-25	INE306N08045	Paid	30-01-25	31-01-25			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Principal	30-01-25	INE306N08045	Paid	30-01-25	31-01-25			
Muthoot Finance Limited	Principal	30-01-25	INE414G08330	Paid	30-01-25	31-01-25			
Sylvanus Properties Limited	Interest	31-01-25	INE826M07038	Paid	31-01-25	03-02-25			
Cholamandalam Investment & Finance Company Limited	Interest	31-01-25	INE121A07RV3	Paid	31-01-25	03-02-25			
Arohan Financial Services Limited	Interest	31-01-25	INE808K08061	Paid	31-01-25	31-01-25			
Cholamandalam Investment & Finance Company Limited	Interest	31-01-25	INE121A07RQ3	Paid	31-01-25	03-02-25			
INF Finance Limited	Interest	31-01-25	INE89C08103	Paid	31-01-25	03-02-25			
India Grid Trust	Interest	31-01-25	INE219K07348	Paid	31-01-25	03-02-25			
Lucina Land Development Limited	Interest	31-01-25	INE01Z007024	Paid	31-01-25	03-02-25			
Arohan Financial Services Limited	Interest	31-01-25	INE808K08053	Paid	31-01-25	31-01-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED [formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	31-01-25	INE539K08237	Paid	31-01-25	03-02-25			
Tasir Constructions Limited	Interest	31-01-25	INE000I07045	Paid	31-01-25	03-02-25			
Cholamandalam Investment & Finance Company Limited	Interest	31-01-25	INE121A07R17	Paid	31-01-25	03-02-25			
Grand Hills Developments Private Limited	Interest	31-01-25	INE00W07025	Paid	31-01-25	31-01-25			
Bank of Baroda	Interest	31-01-25	INE028A08273	Paid	31-01-25	31-01-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-25	INE065507373	Paid	01-02-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-25	INE148I07TN2	Paid	31-01-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07GL4	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07HH9	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07HL4	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07HL1	Paid	01-02-25	03-02-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-25	INE065507241	Paid	01-02-25	03-02-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-25	INE065507316	Paid	01-02-25	03-02-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-02-25	INE00K07119	Paid	01-02-25	03-02-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-02-25	INE00K07119	Paid	01-02-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-25	INE148I07TD3	Paid	31-01-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-25	INE148I07TG6	Paid	31-01-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07FK7	Paid	01-02-25	03-02-25			
SMC Global Securities Ltd	Interest	01-02-25	INE103C07041	Paid	01-02-25	04-02-25			
Edelweiss Retail Finance Limited	Interest	01-02-25	INE28207110	Paid	30-01-25	30-01-25			Paid till due date
HDFC Financial Services Ltd	Interest	01-02-25	INE25608124	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07FE0	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07G00	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07G00	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07H49	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07H21	Paid	01-02-25	03-02-25			
JM Financial Products Limited	Interest	01-02-25	INE523H078A3	Paid	01-02-25	04-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-25	INE148I07TH4	Paid	31-01-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07GV2	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07LI9	Paid	01-02-25	03-02-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED [formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	01-02-25	INE539K07205	Paid	01-02-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-25	INE148I07TU7	Paid	31-01-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07OL3	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07HY4	Paid	01-02-25	03-02-25			
JM Financial Credit Solutions Limited	Interest	01-02-25	INE651J07630	Paid	01-02-25	04-02-25			
JM Financial Credit Solutions Limited	Interest	01-02-25	INE651J07697	Paid	01-02-25	04-02-25			
JM Financial Products Limited	Interest	01-02-25	INE523H078C9	Paid	01-02-25	04-02-25			
Nido Home Finance Limited [formerly known as Edelweiss Housing Finance Limited.]	Interest	01-02-25	INE530L07Z10	Paid	31-01-25	31-01-25			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-25	INE065507AN2	Paid	01-02-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-25	INE148I07TC5	Paid	31-01-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07GE8	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07GE8	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07HB2	Paid	01-02-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-25	INE148I07TW3	Paid	31-01-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07FR2	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07FR2	Paid	01-02-25	03-02-25			
JM Financial Products Limited	Interest	01-02-25	INE23H073P1	Paid	01-02-25	04-02-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-25	INE065507AM4	Paid	01-02-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-25	INE148I07TL6	Paid	31-01-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-25	INE148I07TD5	Paid	31-01-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07GM1	Paid	01-02-25	03-02-25			
Muthoot Finance Limited	Interest	01-02-25	INE414G07WW6	Paid	01-02-25	03-02-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	01-02-25	INE065507191	Paid	01-02-25	03-02-25			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	02-02-25	INE306N08128	Paid	03-02-25	03-02-25			
Sundaram Home Finance Limited (SHFL)	Interest	02-02-25	INE667F07MY7	Paid	03-02-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-02-25	INE148I07MY4	Paid	01-02-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-02-25	INE148I07NA2	Paid	01-02-25	03-02-25			
Sundaram Home Finance Limited (SHFL)	Interest	03-02-25	INE667F07U18	Paid	03-02-25	03-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-02-25	INE148I07MZ1	Paid	01-02-25	03-02-25			
NIF Infrastructure Finance Limited	Interest	04-02-25	INE246R07483	Paid	03-02-25	04-02-25			
Nido Home Finance Limited [formerly known as Edelweiss Housing Finance Limited.]	Interest	04-02-25	INE530L08B01	Paid	01-02-25	03-02-25			Paid till due date
Nuclear Power Corporation of India Limited	Interest	04-02-25	INE20608311	Paid	04-02-25	04-02-25			
Nuclear Power Corporation of India Limited	Interest	04-02-25	INE20608337	Paid	04-02-25	04-02-25			
Nuclear Power Corporation of India Limited	Interest	04-02-25	INE20608352	Paid	04-02-25	04-02-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-02-25	INE23H073P1	Paid	04-02-25	05-02-25			
Nuclear Power Corporation of India Limited	Interest	04-02-25	INE20608329	Paid	04-02-25	04-02-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-02-25	INE411L07031	Paid	04-02-25	05-02-25			
Nuclear Power Corporation of India Limited	Interest	04-02-25	INE20608345	Paid	04-02-25	04-02-25			
Punjab National Bank	Interest	05-02-25	INE160A08092	Paid	05-02-25	05-02-25			
Berar Finance Limited	Interest	05-02-25	INE998Y07089	Paid	05-02-25	06-02-25			
Berar Finance Limited	Principal	05-02-25	INE998Y07089	Paid	05-02-25	06-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-02-25	INE148I07LE8	Paid	06-02-25	06-02-25			
LIC Housing Finance Limited	Interest	06-02-25	INE115A07QNA	Paid	06-02-25	06-02-25			
India Grid Trust	Interest	06-02-25	INE219K07272	Paid	06-02-25	06-02-25			
LIC Housing Finance Limited	Interest	06-02-25	INE115A07QNA	Paid	06-02-25	06-02-25			
India Grid Trust	Interest	06-02-25	INE219K07331	Paid	06-02-25	06-02-25			
India Grid Trust	Interest	06-02-25	INE219K07249	Paid	06-02-25	06-02-25			
India Grid Trust	Interest	06-02-25	INE219K07280	Paid	06-02-25	06-02-25			
Citicorp Finance (India) Limited	Interest	06-02-25	INE915D07P73	Paid	06-02-25	06-02-25			
LIC Housing Finance Limited	Interest	06-02-25	INE115A07QNA	Paid	06-02-25	06-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-02-25	INE148I07LDO	Paid	05-02-25	06-02-25			

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)
LIC Housing Finance Limited	Interest	06-02-25	INE115A070N4	Paid	06-02-25	06-02-25			
Edelweiss Retail Finance Limited	Interest	07-02-25	INE526S088B6	Paid	06-02-25	06-02-25			Paid till due date
Indostar Capital Finance Limited	Interest	07-02-25	INE896L07934	Paid	07-02-25	10-02-25			
Indostar Capital Finance Limited	Interest	07-02-25	INE896L07926	Paid	07-02-25	10-02-25			
IDFC FIRST Bank Limited	Interest	08-02-25	INE092T08E16	Paid	08-02-25	11-02-25			
NHPC Limited	Interest	08-02-25	INE848E07A96	Paid	07-02-25	07-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-02-25	INE1480I07V9	Paid	06-02-25	10-02-25			
NHPC Limited	Principal	08-02-25	INE848E07A96	Paid	07-02-25	07-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07M0	Paid	07-02-25	10-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07Q4	Paid	07-02-25	10-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07RA3	Paid	07-02-25	10-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07Q4	Paid	07-02-25	10-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07Q4	Paid	07-02-25	10-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07Q2	Paid	07-02-25	10-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07R81	Paid	07-02-25	10-02-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-02-25	INE306N08136	Paid	10-02-25	11-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07Q5	Paid	07-02-25	10-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07QX7	Paid	07-02-25	10-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-25	INE1480I07Q57	Paid	07-02-25	10-02-25			
Dar Credit & Capital Limited	Interest	10-02-25	INE040907066	Paid	10-02-25	10-02-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-02-25	INE027E08003	Paid	10-02-25	11-02-25			
Tata Capital Housing Finance Limited	Interest	10-02-25	INE033L07H29	Paid	10-02-25	11-02-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	10-02-25	INE040A08989	Paid	10-02-25	10-02-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	10-02-25	INE040A08989	Paid	10-02-25	10-02-25			
Cholamandalam Investment & Finance Company Limited	Interest	11-02-25	INE121A07QJ2	Paid	11-02-25	12-02-25			
NHPC Limited	Interest	11-02-25	INE848E07BA3	Paid	11-02-25	11-02-25			
NHPC Limited	Interest	11-02-25	INE848E07B89	Paid	11-02-25	11-02-25			
NHPC Limited	Interest	11-02-25	INE848E07A20	Paid	11-02-25	11-02-25			
LIC Housing Finance Limited	Interest	11-02-25	INE115A070W5	Paid	11-02-25	12-02-25			
LIC Housing Finance Limited	Interest	11-02-25	INE115A070W5	Paid	11-02-25	12-02-25			
NHPC Limited	Interest	11-02-25	INE848E07C67	Paid	11-02-25	11-02-25			
LIC Housing Finance Limited	Interest	11-02-25	INE115A070W5	Paid	11-02-25	12-02-25			
NHPC Limited	Interest	11-02-25	INE848E07AV3	Paid	11-02-25	11-02-25			
Cholamandalam Investment & Finance Company Limited	Principal	11-02-25	INE121A07QJ2	Paid	11-02-25	12-02-25			
Cholamandalam Investment & Finance Company Limited	Interest	12-02-25	INE121A080I5	Paid	12-02-25	13-02-25			
N.C. India Limited	Interest	12-02-25	INE89A080935	Paid	12-02-25	13-02-25			
India Infrastructure Limited	Interest	12-02-25	INE320707445	Paid	11-02-25	11-02-25			
JM Financial Products Limited	Interest	12-02-25	INE307070314	Paid	12-02-25	13-02-25			
CSA Investments Private Limited	Interest	12-02-25	INE0LWH07062	Paid	12-02-25	13-02-25			
JM Financial Products Limited	Interest	12-02-25	INE523H07B14	Paid	12-02-25	13-02-25			
India Infrastructure Limited	Interest	12-02-25	INE537070745	Paid	12-02-25	13-02-25			
Tata Capital Housing Finance Limited	Interest	14-02-25	INE033L07G06	Paid	13-02-25	14-02-25			
India Grid Trust	Interest	14-02-25	INE219X07025	Paid	13-02-25	17-02-25			
Power Grid Corporation of India Limited	Interest	14-02-25	INE752E08551	Paid	14-02-25	14-02-25			
Tata Capital Housing Finance Limited	Interest	14-02-25	INE033L07G08	Paid	13-02-25	14-02-25			
IL&FS Energy Development Company Limited	Interest	14-02-25	INE938L08072	Default			15-02-25	15-02-25	
JM Financial Credit Solutions Limited	Interest	15-02-25	INE651107960	Paid	14-02-25	18-02-25			
IFCI Limited	Interest	15-02-25	INE039A090H9	Paid	15-02-25	17-02-25			
Indostar Capital Finance Limited	Interest	15-02-25	INE896L07884	Paid	13-02-25	17-02-25			
Indostar Capital Finance Limited	Interest	15-02-25	INE896L07876	Paid	13-02-25	17-02-25			
JM Financial Credit Solutions Limited	Interest	15-02-25	INE651107986	Paid	14-02-25	18-02-25			
LIC Housing Finance Limited	Interest	15-02-25	INE115A07P87	Paid	15-02-25	15-02-25			
JM Financial Credit Solutions Limited	Interest	15-02-25	INE651107978	Paid	14-02-25	18-02-25			
JM Financial Products Limited	Interest	16-02-25	INE523H07C89	Paid	17-02-25	18-02-25			
Oxyo Financial Services Limited	Interest	16-02-25	INE04V0507347	Paid	15-02-25	17-02-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-02-25	INE411L07015	Paid	17-02-25	18-02-25			
Test Company	Interest	16-02-25	ISH456789121	Paid	16-02-25	17-02-25			
Hinduja Leasing Finance Limited	Interest	16-02-25	INE1460E08167	Paid	17-02-25	17-02-25			
Welspun Corp Limited	Interest	16-02-25	INE191807102	Paid	17-02-25	17-02-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	17-02-25	INE040A08914	Paid	17-02-25	18-02-25			
Kotak Mahindra Prime Limited	Interest	17-02-25	INE9160A7R25	Paid	17-02-25	17-02-25			
Power Grid Corporation of India Limited	Interest	17-02-25	INE752E08692	Paid	17-02-25	18-02-25			
Power Grid Corporation of India Limited	Interest	17-02-25	INE752E08676	Paid	17-02-25	18-02-25			
Kotak Mahindra Prime Limited	Interest	17-02-25	INE9160A7R25	Paid	17-02-25	17-02-25			
Tata Capital Housing Finance Limited	Interest	17-02-25	INE033L07H23	Paid	17-02-25	17-02-25			
Power Grid Corporation of India Limited	Interest	17-02-25	INE752E08684	Paid	17-02-25	18-02-25			
Kotak Mahindra Prime Limited	Interest	17-02-25	INE9160A7R25	Paid	17-02-25	17-02-25			
Kotak Mahindra Prime Limited	Principal	17-02-25	INE9160A7R25	Paid	17-02-25	17-02-25			
Power Grid Corporation of India Limited	Principal	17-02-25	INE752E08676	Paid	17-02-25	18-02-25			
Kotak Mahindra Prime Limited	Principal	17-02-25	INE9160A7R25	Paid	17-02-25	17-02-25			
Power Grid Corporation of India Limited	Principal	17-02-25	INE752E08684	Paid	17-02-25	18-02-25			
Kotak Mahindra Prime Limited	Principal	17-02-25	INE9160A7R25	Paid	17-02-25	17-02-25			
Power Grid Corporation of India Limited	Principal	17-02-25	INE752E08692	Paid	17-02-25	18-02-25			
National Highways Authority of India	Interest	18-02-25	INE060B07119	Paid	18-02-25	18-02-25			NA
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-02-25	INE530L07350	Paid	15-02-25	17-02-25			Paid till due date
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-02-25	INE516V07014	Paid	20-02-25	21-02-25			
HDFC ERGO General Insurance Company Limited	Interest	20-02-25	INE225R08030	Paid	20-02-25	20-02-25			
Kotak Mahindra Prime Limited	Interest	20-02-25	INE9160A7R25	Paid	20-02-25	20-02-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-02-25	INE641007144	Paid	20-02-25	21-02-25			
Tata Motors Finance Solutions Limited	Interest	21-02-25	INE477508118	Paid	21-02-25	21-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	21-02-25	INE1480I07R6	Paid	20-02-25	21-02-25			
SIDBI	Interest	21-02-25	INE556F081U6	Paid	21-02-25	21-02-25			
Tata Capital Housing Finance Limited	Interest	21-02-25	INE033L07E12	Paid	21-02-25	21-02-25			
Sundaram Finance Limited	Interest	21-02-25	INE60A089896	Paid	21-02-25	21-02-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	21-02-25	INE05507167	Paid	21-02-25	21-02-25			
HDB Financial Services Ltd.	Interest	21-02-25	INE75608132	Paid	21-02-25	24-02-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	21-02-25	INE05507167	Paid	21-02-25	21-02-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	21-02-25	INE05507167	Paid	21-02-25	21-02-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-02-25	INE516V07485	Paid	21-02-25	24-02-25			
Tata Motors Finance Solutions Limited	Interest	21-02-25	INE477508118	Paid	21-02-25	21-02-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-02-25	INE516V07485	Paid	21-02-25	24-02-25			
NIIF Infrastructure Finance Limited	Interest	21-02-25	INE246R07392	Paid	20-02-25	21-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	21-02-25	INE1480I07H5	Wrong date		21-02-25			THIS ISIN HAS BEEN FULLY REDEMMEED
ACHIEVERS FINANCE INDIA LMTD	Principal	21-02-25	INE05507167	Paid	21-02-25	21-02-25			
NIIF Infrastructure Finance Limited	Principal	21-02-25	INE246R07392	Paid	20-02-25	21-02-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	21-02-25	INE516V07485	Paid	21-02-25	24-02-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	21-02-25	INE516V07485	Paid	21-02-25	24-02-25			
Tata Motors Finance Solutions Limited	Principal	21-02-25	INE477508118	Paid	21-02-25	21-02-25			
Tata Motors Finance Solutions Limited	Principal	21-02-25	INE477508118	Paid	21-02-25	21-02-25			
SIDBI	Principal	21-02-25	INE556F081U6	Paid	21-02-25	21-02-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	21-02-25	INE05507167	Paid	21-02-25	21-02-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	21-02-25	INE05507167	Paid	21-02-25	21-02-25			
Oxyo Financial Services Limited	Interest	22-02-25	INE04V0507339	Paid	24-02-25	25-02-25	24-02-25		
Nirma Limited	Interest	22-02-25	INE091A07208	Paid	24-02-25	25-02-25			
India Infrastructure Limited	Interest	22-02-25	INE537070646	Paid	21-02-25	21-02-25			
Nirma Limited	Interest	22-02-25	INE091A07190	Paid	24-02-25	25-02-25			
Nirma Limited	Interest	22-02-25	INE091A07216	Paid	24-02-25	25-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	22-02-25	INE1480I07Q8	Paid	21-02-25	24-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-25	INE1480I07N29	Paid	19-02-25	20-02-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-25	INE192U07236	Paid	21-02-25	21-02-25			Paid till due date
Cholamandalam Investment & Finance Company Limited	Interest	23-02-25	INE121A07QV5	Wrong date		25-02-25			
Kotak Mahindra Investments Limited	Interest	23-02-25	INE975F07E16	Paid	24-02-25				

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-02-25	INE148I07NV8	Paid	19-02-25	20-02-25			
Kotak Mahindra Investments Limited	Interest	23-02-25	INE975F07DB	Paid	24-02-25	24-02-25			
TMF Holdings Limited	Interest	24-02-25	INE909H08436	Paid	24-02-25	24-02-25			
Namra Finance Limited	Interest	24-02-25	INE229U07137	Paid	24-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-02-25	INE148I07KP6	Paid	20-02-25	21-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-02-25	INE148I08348	Paid	20-02-25	21-02-25			
NIF Infrastructure Finance Limited	Interest	24-02-25	INE246R07S74	Paid	21-02-25	24-02-25			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	24-02-25	INE040A08575	Paid	24-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-02-25	INE148I08330	Paid	20-02-25	21-02-25			
Sundaram Home Finance Limited (SHFL)	Interest	24-02-25	INE667F08137	Paid	24-02-25	25-02-25			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	24-02-25	INE040A08575	Paid	24-02-25	24-02-25			
TMF Holdings Limited	Principal	24-02-25	INE909H08436	Paid	24-02-25	24-02-25			
Namra Finance Limited	Principal	24-02-25	INE229U07130	Paid	24-02-25	24-02-25			
Sundaram Home Finance Limited (SHFL)	Principal	24-02-25	INE667F08137	Paid	24-02-25	25-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-25	INE148I07UN0	Paid	20-02-25	21-02-25			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	25-02-25	INE040A08971	Paid	25-02-25	25-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-25	INE148I07UI8	Paid	20-02-25	21-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-25	INE148I07UR1	Paid	20-02-25	21-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-25	INE148I07UI5	Paid	20-02-25	21-02-25			
ACHIEVERS FINANCE INDIA LTD	Interest	25-02-25	INE05507A628	Paid	25-02-25	25-02-25			
ACHIEVERS FINANCE INDIA LTD	Interest	25-02-25	INE05507A613	Paid	25-02-25	25-02-25			
HDB Financial Services Ltd.	Interest	25-02-25	INE756I07EL8	Paid	25-02-25	25-02-25			
HDB Financial Services Ltd.	Interest	25-02-25	INE756I07EL8	Paid	25-02-25	25-02-25			
Shubham Housing Development Finance Company Limited	Interest	25-02-25	INE97Q07049	Paid	25-02-25	26-02-25			NA
Tata Motors Finance Solutions Limited	Interest	25-02-25	INE477508100	Paid	25-02-25	25-02-25			
HDB Financial Services Ltd.	Interest	25-02-25	INE756I07EL8	Paid	25-02-25	25-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-25	INE148I07UI0	Paid	20-02-25	21-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-25	INE148I07UV3	Paid	20-02-25	21-02-25			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	25-02-25	INE040A08518	Paid	25-02-25	25-02-25			
Power Grid Corporation of India Limited	Interest	25-02-25	INE752E07GP2	Paid	25-02-25	25-02-25			
Tata Motors Finance Solutions Limited	Interest	25-02-25	INE477508100	Paid	25-02-25	25-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-25	INE148I07UC3	Paid	20-02-25	21-02-25			
India Infradebt Limited	Interest	25-02-25	INE537P07S13	Paid	24-02-25	25-02-25			
TMF Holdings Limited	Interest	25-02-25	INE909H08444	Paid	25-02-25	25-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-02-25	INE148I07UD1	Paid	20-02-25	21-02-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-02-25	INE539K07213	Paid	24-02-25	27-02-25			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	25-02-25	INE040A08971	Paid	25-02-25	25-02-25			
TMF Holdings Limited	Principal	25-02-25	INE909H08444	Paid	25-02-25	25-02-25			
Power Grid Corporation of India Limited	Principal	25-02-25	INE752E07GP2	Paid	25-02-25	25-02-25			
Tata Motors Finance Solutions Limited	Principal	25-02-25	INE477508100	Paid	25-02-25	25-02-25			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	25-02-25	INE040A08518	Paid	25-02-25	25-02-25			
Tata Motors Finance Solutions Limited	Principal	25-02-25	INE477508100	Paid	25-02-25	25-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07Q09	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07S02	Paid	21-02-25	24-02-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-02-25	INE539K08252	Paid	25-02-25	27-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07P08	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07P24	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07Q67	Paid	21-02-25	24-02-25			
Uro Capital Limited	Interest	26-02-25	INES3D07315	Paid	24-02-25	25-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07S44	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07S07	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07PA7	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07PM2	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07PV3	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07QC1	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07SC7	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07PUS	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07G17	Paid	25-02-25	26-02-25			
Asinrad Microfinance Limited	Interest	26-02-25	INE516Q08331	Paid	25-02-25	27-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07S12	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07S11	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07S33	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I08231	Paid	25-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07S89	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07S14	Paid	21-02-25	24-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-02-25	INE148I07SWS	Paid	21-02-25	24-02-25			
UNO MINDA LIMITED	Interest	26-02-25	INE405E08036	Paid	27-02-25	27-02-25			26th feb being a bank holiday, payment was made on 27th feb
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07RX5	Paid	24-02-25	26-02-25			
IDFC FIRST Bank Limited	Interest	27-02-25	INE092T08872	Paid	27-02-25	28-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07VQ1	Paid	25-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07V16	Paid	25-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07V75	Paid	25-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07O18	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07R11	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07R16	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07R04	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07RP1	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07R20	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07R14	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07V44	Paid	25-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07O11	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07O70	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07R95	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07V45	Paid	25-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07V18	Paid	25-02-25	26-02-25			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I070L7	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I070C6	Paid	24-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07VL2	Paid	25-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07VH0	Paid	25-02-25	26-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07VB3	Paid	25-02-25	26-02-25			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	27-02-25	INE156Y07501	Paid	27-02-25	28-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-25	INE148I07OP8	Paid	24-02-25	26-02-25			
HDFC Bank Limited	Principal	27-02-25	INE027T08B72	Paid	27-02-25	28-02-25			
Shree Renuka Sugars Limited	Interest	28-02-25	INE087H07110	Paid	27-02-25	28-02-25			
Shree Renuka Sugars Limited	Interest	28-02-25	INE087H07102	Paid	27-02-25	28-02-25			
Torrent Power Ltd	Interest	28-02-25	INE813H07366	Paid	28-02-25	28-02-25			
Enamni Fininvest Limited	Interest	28-02-25	INE114M07062	Paid	28-02-25	28-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07LR0	Paid	27-02-25	03-03-25			
Piramal Enterprises Limited	Interest	28-02-25	INE140A07799	Paid	28-02-25	03-03-25			
India Grid Trust	Interest	28-02-25	INE537P07340	Paid	27-02-25	28-02-25			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	28-02-25	INE306N08466	Paid	28-02-25	28-02-25			
Cholamandalam Investment & Finance Company Limited	Interest	28-02-25	INE121A07RW1	Paid	28-02-25	03-03-25			
Power Grid Corporation of India Limited	Interest	28-02-25	INE752E07LK3	Paid	28-02-25	28-02-25			
Power Grid Corporation of India Limited	Interest	28-02-25	INE752E07LL1	Paid	28-02-25	28-02-25			
CSA Investments Private Limited	Interest	28-02-25	INE0LW07054	Paid	28-02-25	01-03-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07ND6	Paid	27-02-25	03-03-25			
Kotak Mahindra Prime Limited	Interest	28-02-25	INE916DA75E8	Paid	28-02-25	28-02-25			
Arohan Financial Services Limited	Interest	28-02-25	INE808K08061	Paid	28-02-25	28-02-25			
Power Grid Corporation of India Limited	Interest	28-02-25	INE752E07LN7	Paid	28-02-25	28-02-25			
Muthoot Finance Limited	Interest	28-02-25	INE414G07046	Paid	28-02-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07ML1	Paid	27-02-25	03-03-25			
IL&FS Energy Development Company Limited	Interest	28-02-25	INE938L08098	Default		03-03-25	03-03-25	03-03-25	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07NP0	Paid	27-02-25	03-03-25			
Laxmi India Finance Private Limited	Interest	28-02-25	INE06WU07064	Paid	28-02-25	03-03-25			
India Grid Trust	Interest	28-02-25	INE119U07413	Paid	28-02-25	03-03-25			
Indostar Capital Finance Limited	Interest	28-02-25	INE836L07067	Paid	27-02-25	28-02-25			
Torrent Power Ltd	Interest	28-02-25	INE813H07390	Paid	28-02-25	28-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07LV2	Paid	27-02-25	03-03-25			
IL&FS Energy Development Company Limited	Interest	28-02-25	INE938L08080	Default		03-03-25	03-03-25	03-03-25	
Kotak Mahindra Prime Limited	Interest	28-02-25	INE916DA75E8	Paid	28-02-25	22-02-25			
JM Financial Credit Solutions Limited	Interest	28-02-25	INE651U07929	Paid	28-02-25	03-03-25			
Shree Renuka Sugars Limited	Interest	28-02-25	INE087H07102	Paid	27-02-25	28-02-25			
Hindustan Petroleum Corporation Ltd.	Interest	28-02-25	INE094A08101	Paid	28-02-25	03-03-25			
Piramal Enterprises Limited	Interest	28-02-25	INE140A07799	Paid	28-02-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07LQ2	Paid	27-02-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07NM7	Paid	27-02-25	03-03-25			
Piramal Enterprises Limited	Interest	28-02-25	INE140A07807	Wrong date		28-02-25			
Arohan Financial Services Limited	Interest	28-02-25	INE808K08053	Paid	27-02-25	28-02-25			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	28-02-25	INE040A08690	Paid	28-02-25	28-02-25			
Tagor Constructions Limited	Interest	28-02-25	INE000J07045	Paid	28-02-25	28-02-25			
Torrent Power Ltd	Interest	28-02-25	INE813H07382	Paid	28-02-25	28-02-25			
Torrent Power Ltd	Interest	28-02-25	INE813H07374	Paid	28-02-25	28-02-25			
IRF Finance Limited	Interest	28-02-25	INE836L08103	Paid	28-02-25	03-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	28-02-25	INE121A08054	Paid	28-02-25	03-03-25			
Sundarban Finance Limited	Interest	28-02-25	INE66QA07898	Paid	28-02-25	03-03-25			
Kotak Mahindra Prime Limited	Interest	28-02-25	INE916DA75E8	Paid	28-02-25	28-02-25			
Berar Finance Limited	Interest	28-02-25	INE998V07154	Paid	28-02-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07MK3	Paid	27-02-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07LU4	Paid	27-02-25	03-03-25			
India Grid Trust	Interest	28-02-25	INE219X07298	Paid	28-02-25	03-03-25			
Grand Hills Developments Private Limited	Interest	28-02-25	INE05W07025	Paid	28-02-25	28-02-25			
Indostar Capital Finance Limited	Interest	28-02-25	INE836L07059	Paid	27-02-25	27-02-25			
Shree Renuka Sugars Limited	Interest	28-02-25	INE087H07094	Paid	27-02-25	28-02-25			
Shree Renuka Sugars Limited	Interest	28-02-25	INE087H07102	Paid	27-02-25	28-02-25			
Power Grid Corporation of India Limited	Interest	28-02-25	INE752E07LM9	Paid	28-02-25	28-02-25			
Indostar Capital Finance Limited	Interest	28-02-25	INE836L07075	Paid	27-02-25	27-02-25			
Shree Renuka Sugars Limited	Interest	28-02-25	INE087H07128	Paid	27-02-25	28-02-25			
Shree Renuka Sugars Limited	Interest	28-02-25	INE087H07102	Paid	27-02-25	28-02-25			
Sylvaus Properties Limited	Interest	28-02-25	INE26M07038	Paid	28-02-25	28-02-25			
Lupra Land Development Limited	Interest	28-02-25	INE102D07024	Paid	28-02-25	28-02-25			
Power Grid Corporation of India Limited	Interest	28-02-25	INE752E07L05	Paid	28-02-25	28-02-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07MI7	Paid	27-02-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07MI5	Paid	27-02-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-25	INE148I07NNS	Paid	27-02-25	03-03-25			
Kotak Mahindra Prime Limited	Interest	28-02-25	INE916DA75E8	Paid	28-02-25	28-02-25			
JM Financial Credit Solutions Limited	Interest	28-02-25	INE651U07911	Paid	28-02-25	03-03-25			
Power Grid Corporation of India Limited	Principal	28-02-25	INE752E07LK3	Paid	28-02-25	28-02-25			
Kotak Mahindra Investments Limited	Principal	28-02-25	INE975F070X8	Paid	28-02-25	03-03-25			
IL&FS Energy Development Company Limited	Principal	28-02-25	INE938L08080	Default		03-03-25	03-03-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-25	INE148I07TL6	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07117	Paid	28-02-25	03-03-25			payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07166	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07224	Wrong date		03-03-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07190	Paid	28-02-25	03-03-25			
JM Financial Products Limited	Interest	01-03-25	INE523H078P1	Paid	01-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07FK7	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07GJ4	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07HM9	Paid	03-03-25	03-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-25	INE05S07241	Paid	01-03-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-25	INE148I07TN2	Paid	28-02-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-25	INE148I07TQ5	Paid	28-02-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-25	INE148I07TJ7	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07232	Paid	28-02-25	03-03-25			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07240	Paid	28-02-25	03-03-25			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07182	Wrong date		03-03-25			Redemption done on 01.03.2024
Muthoot Finance Limited	Interest	01-03-25	INE414G07FR2	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07GDD	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07GL3	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07GK1	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07HB2	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07IK1	Paid	03-03-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07174	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07026	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07216	Wrong date		03-03-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07059	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07091	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07075	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07075	Paid	28-02-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07FE0	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07G68	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07G12	Paid	03-03-25	03-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-25	INE05S07373	Paid	01-03-25	03-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-25	INE148I07T56	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07018	Wrong date		03-03-25			Redemption done on 17.11.2023

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	01-03-25	INE944Y07059	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07083	Paid	28-02-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07HH9	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07HL1	Paid	03-03-25	03-03-25			
Edelweiss Retail Finance Limited	Interest	01-03-25	INE28607110	Paid	27-02-25	03-03-25			
IDFC FIRST Bank Limited	Interest	01-03-25	INE88808145	Paid	03-03-25	03-03-25			
JM Financial Credit Solutions Limited	Interest	01-03-25	INE65107630	Paid	01-03-25	04-03-25			
Citicorp Finance (India) Limited	Interest	01-03-25	INE915D08CJ4	Paid	01-03-24	01-03-24			Bought back
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-25	INE148077W3	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07158	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07026	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07042	Wrong date		03-03-25			Redemption done on 17.11.2023
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-25	INE05507AN2	Paid	01-03-25	03-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-25	INE05507AA6	Paid	01-03-25	03-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-25	INE05507A19	Paid	01-03-25	03-03-25			
JM Financial Credit Solutions Limited	Interest	01-03-25	INE65107697	Paid	01-03-25	04-03-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-03-25	INE000E07119	Paid	01-03-25	03-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-25	INE148077D3	Paid	28-02-25	03-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-25	INE148077H4	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07109	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07208	Wrong date		03-03-25			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07034	Wrong date		03-03-25			Redemption done on 17.11.2023
Muthoot Finance Limited	Interest	01-03-25	INE414G07I72	Paid	03-03-25	03-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-25	INE05507316	Paid	01-03-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	NE944Y07125	Paid	28-02-25	03-03-25			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07141	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07042	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07067	Wrong date		03-03-25			Redemption done on 29-FEB-2024
JM Financial Products Limited	Interest	01-03-25	INE523H078C9	Paid	01-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07H14	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07H19	Paid	03-03-25	03-03-25			
SMC Global Securities Ltd	Interest	01-03-25	INE103C07041	Paid	01-03-25	04-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07166	Wrong date		03-03-25			Redemption done on 17.11.2023
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited )	Interest	01-03-25	INE30L07210	Paid	27-02-25	28-02-25			Paid till due date
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-25	INE148077C5	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07133	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07042	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-25	INE944Y07190	Paid	28-02-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07G00	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07G68	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07H21	Paid	03-03-25	03-03-25			
Muthoot Finance Limited	Interest	01-03-25	INE414G07H16	Paid	03-03-25	03-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-25	INE05507A51	Paid	01-03-25	03-03-25			
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07117	Paid	28-02-25	03-03-25			Payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07166	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07059	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07075	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07232	Paid	28-02-25	03-03-25			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07182	Wrong date		03-03-25			Redemption done on 01.03.2024
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07109	Wrong date		03-03-25			Not due
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07083	Wrong date		03-03-25			Not due
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07059	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	NE944Y07125	Paid	28-02-25	03-03-25			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07158	Paid	03-03-25	03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07174	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07216	Wrong date		03-03-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07042	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07133	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07067	Wrong date		03-03-25			Redemption done on 29-FEB-2024
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07026	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07224	Wrong date		03-03-25			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07075	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07034	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07190	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07190	Paid	28-02-25	03-03-25			
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07091	Wrong date		03-03-25			Not due
Citicorp Finance (India) Limited	Principal	01-03-25	INE915D08CJ4	Paid	01-03-24	01-03-24			bought back
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07166	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07034	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07141	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07026	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07208	Wrong date		03-03-25			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07018	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07042	Wrong date		03-03-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-25	INE944Y07240	Paid	28-02-25	03-03-25			Date extended under new ISIN INE944Y07265.
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-03-25	INE601U08192	Paid	27-02-25	27-02-25			
Union Bank of India	Interest	02-03-25	INE692A08185	Paid	03-03-25	04-03-25			
Tata Steel Limited	Interest	03-03-25	INE081A08233	Paid	03-03-25	03-03-25			
SIDBI	Interest	03-03-25	INE556F081V4	Paid	03-03-25	04-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-25	INE148077NA2	Paid	28-02-25	03-03-25			
Torrent Power Ltd	Interest	03-03-25	INE813H07143	Paid	03-03-25	04-03-25			
Torrent Power Ltd	Interest	03-03-25	INE813H07150	Paid	03-03-25	04-03-25			
Food Corporation of India Limited	Interest	03-03-25	INE81608043	Paid	01-03-25	03-03-25			
Hindustan Petroleum Corporation Ltd.	Interest	03-03-25	INE09A08150	Paid	03-03-25	03-03-25			
Inland Waterways Authority of India	Interest	03-03-25	INE896W08012	Paid	03-03-25	04-03-25			
Torrent Power Ltd	Interest	03-03-25	INE813H07135	Paid	03-03-25	04-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-25	INE148077M4	Paid	28-02-25	03-03-25			
National Thermal Power Corporation Limited (NTPC)	Interest	03-03-25	INE733E07HK1	Paid	03-03-25	04-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-25	INE148077M21	Paid	28-02-25	03-03-25			
SIDBI	Principal	03-03-25	INE556F081V4	Paid	03-03-25	04-03-25			
Torrent Power Ltd	Principal	03-03-25	INE813H07135	Paid	03-03-25	04-03-25			
National Thermal Power Corporation Limited (NTPC)	Principal	03-03-25	INE733E07HK1	Paid	03-03-25	04-03-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	04-03-25	INE040A08948	Paid	04-03-25	04-03-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-03-25	INE539K07270	Paid	04-03-25	05-03-25			
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-25	INE733E07J15	Paid	04-03-25	04-03-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-25	INE733E07JM3	Paid	04-03-25	04-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	04-03-25	INE121A07RA7	Paid	04-03-25	05-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	04-03-25	INE121A07R85	Paid	04-03-25	05-03-25			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	04-03-25	INE027E08061	Paid	04-03-25	04-03-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	04-03-25	INE040A08534	Paid	04-03-25	04-03-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	04-03-25	INE040A08948	Paid	04-03-25	04-03-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	04-03-25	INE040A08534	Paid	04-03-25	04-03-25			
Cholamandalam Investment & Finance Company Limited	Principal	04-03-25	INE121A07R85	Paid	04-03-25	05-03-25			
Cholamandalam Investment & Finance Company Limited	Principal	04-03-25	INE121A07RA7	Paid	04-03-25	05-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	05-03-25	INE121A07RX9	Paid	05-03-25	06-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	05-03-25	INE121A07RX9	Paid	05-03-25	06-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-03-25	INE148I07LDD	Paid	05-03-25	05-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-03-25	INE148I07LE8	Paid	05-03-25	05-03-25			
Industial Petroleum Corporation Ltd.	Interest	06-03-25	INE09A0C8069	Paid	06-03-25	06-03-25			
Indostar Capital Finance Limited	Interest	07-03-25	INE896L07934	Paid	06-03-25	06-03-25			
Adani Ports and Special Economic Zone Limited	Interest	07-03-25	INE742F07429	Paid	07-03-25	07-03-25			
Axis Bank	Interest	07-03-25	INE38A08492	Paid	07-03-25	10-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	07-03-25	INE121A08072	Paid	07-03-25	10-03-25			
Adani Ports and Special Economic Zone Limited	Principal	07-03-25	INE742F07429	Paid	07-03-25	07-03-25			
Adani Ports and Special Economic Zone Limited	Interest	08-03-25	INE742F07429	Paid	07-03-25	07-03-25			
Hinduja Leyland Finance Limited	Interest	08-03-25	INE146Q08175	Paid	07-03-25	11-03-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-03-25	INE306N08227	Paid	10-03-25	10-03-25			
National Highways Authority of India	Interest	08-03-25	INE906B07K7	Paid	10-03-25	10-03-25			Due to holiday on 08.03.2025 and 09.03.2025, the NHAI had made the payment on 10.03.2025 to Bond Holder(s)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-25	INE64108035	Paid	10-03-25	11-03-25			
India Infradebt Limited	Interest	08-03-25	INE537P07125	Paid	06-03-25	10-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	08-03-25	INE121A080M7	Paid	10-03-25	11-03-25			
Hinduja Leyland Finance Limited	Interest	08-03-25	INE146Q08175	Paid	07-03-25	11-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07QF4	Paid	07-03-25	10-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07QMO	Paid	07-03-25	10-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07QK7	Paid	07-03-25	10-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07RA3	Paid	07-03-25	10-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07QF4	Paid	07-03-25	10-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07Q15	Paid	07-03-25	10-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07QG2	Paid	07-03-25	10-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07R81	Paid	07-03-25	10-03-25			
Power Grid Corporation of India Limited	Interest	09-03-25	INE752E070E0	Paid	10-03-25	10-03-25			
Power Grid Corporation of India Limited	Interest	09-03-25	INE752E070E0	Paid	10-03-25	10-03-25			
Power Grid Corporation of India Limited	Interest	09-03-25	INE752E07IN1	Paid	07-03-25	07-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07QK4	Paid	07-03-25	10-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-25	INE148I07Q57	Paid	07-03-25	10-03-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-25	INE760I07078	Paid	10-03-25	10-03-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-25	INE760I07011	Paid	10-03-25	10-03-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-25	INE760I07052	Paid	10-03-25	10-03-25			
Muthoot Finance Limited	Interest	10-03-25	INE414G07HQ0	Paid	10-03-25	11-03-25			
JM Financial Credit Solutions Limited	Interest	10-03-25	INE051J07895	Paid	10-03-25	10-03-25			
Muthoot Finance Limited	Interest	10-03-25	INE414G07H98	Paid	10-03-25	11-03-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	10-03-25	INE040A08633	Paid	10-03-25	10-03-25			
National Housing Bank	Interest	10-03-25	INE55709286	Paid	10-03-25	11-03-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-25	INE760I07037	Paid	10-03-25	10-03-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-25	INE760I07086	Paid	10-03-25	10-03-25			
TMF Holdings Limited	Interest	10-03-25	INE909H08360	Paid	06-03-25	07-03-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-25	INE760I07045	Paid	10-03-25	10-03-25			
Piramal Enterprises Limited	Interest	10-03-25	INE148A07329	Paid	10-03-25	11-03-25			
Piramal Enterprises Limited	Interest	10-03-25	INE148A07332	Paid	10-03-25	11-03-25			
Muthoot Finance Limited	Interest	10-03-25	INE414G07HN7	Paid	10-03-25	11-03-25			
TMF Holdings Limited	Interest	10-03-25	INE909H08378	Paid	06-03-25	07-03-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-25	INE909H08352	Paid	06-03-25	07-03-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-25	INE760I07092	Paid	10-03-25	10-03-25			
National Housing Bank	Interest	10-03-25	INE557092728	Paid	10-03-25	11-03-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-25	INE760I07050	Paid	10-03-25	10-03-25			
National Housing Bank	Principal	11-03-25	INE55709286	Paid	10-03-25	11-03-25			Partial redemption
ICICI Bank Limited	Interest	11-03-25	INE090A081H1	Paid	11-03-25	12-03-25			
Torrent Power Ltd	Interest	11-03-25	INE813H07176	Paid	11-03-25	12-03-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-03-25	INE516Y07063	Paid	11-03-25	12-03-25			
NHPC Limited	Interest	11-03-25	INE848E07B14	Paid	11-03-25	11-03-25			
Torrent Power Ltd	Interest	11-03-25	INE813H07184	Paid	11-03-25	12-03-25			
NHPC Limited	Interest	11-03-25	INE848E07B83	Paid	11-03-25	11-03-25			
Torrent Power Ltd	Interest	11-03-25	INE813H07192	Paid	11-03-25	12-03-25			
NHPC Limited	Interest	11-03-25	INE848E07B16	Paid	11-03-25	11-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	11-03-25	INE121A07Q10	Paid	11-03-25	12-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	11-03-25	IN8121A07020	Paid	11-03-25	12-03-25			ISIN_IN8121A07020 is a temporary ISIN against which a permanent ISIN is INE121A07Q10
NHPC Limited	Interest	11-03-25	INE848E07B05	Paid	11-03-25	11-03-25			
NHPC Limited	Interest	11-03-25	INE848E07B08	Paid	11-03-25	11-03-25			
Cholamandalam Investment & Finance Company Limited	Principal	11-03-25	INE121A07Q10	Paid	11-03-25	12-03-25			
Torrent Power Ltd	Principal	11-03-25	INE813H07176	Paid	11-03-25	12-03-25			
Cholamandalam Investment & Finance Company Limited	Principal	11-03-25	IN8121A07020	Paid	11-03-25	12-03-25			ISIN_IN8121A07020 is a temporary ISIN against which a permanent ISIN is INE121A07Q10
Cholamandalam Investment & Finance Company Limited	Principal	11-03-25	IN8121A07020	Paid	11-03-25	12-03-25			ISIN_IN8121A07020 is a temporary ISIN against which a permanent ISIN is INE121A07Q10
National Hydro Electric Power Corporation	Interest	12-03-25	INE848E07153	Paid	12-03-25	12-03-25			
Power Grid Corporation of India Limited	Interest	12-03-25	INE752E08734	Paid	12-03-25	12-03-25			
National Hydro Electric Power Corporation	Interest	12-03-25	INE848E07146	Paid	12-03-25	12-03-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-03-25	INE516Y07261	Paid	12-03-25	12-03-25			
CSA Investments Private Limited	Interest	12-03-25	INE0LWH07062	Paid	12-03-25	13-03-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-03-25	INE516Y07261	Paid	12-03-25	12-03-25			
National Hydro Electric Power Corporation	Interest	12-03-25	INE848E07161	Paid	12-03-25	12-03-25			
The Ramco Cements Limited	Interest	12-03-25	INE331A07333	Paid	12-03-25	13-03-25			
JM Financial Products Limited	Interest	12-03-25	INE523H078K2	Paid	12-03-25	12-03-25			
The Ramco Cements Limited	Interest	12-03-25	INE331A07331	Paid	12-03-25	13-03-25			
JM Financial Products Limited	Interest	12-03-25	INE523H078K2	Paid	12-03-25	12-03-25			
The Ramco Cements Limited	Interest	12-03-25	INE331A07315	Paid	12-03-25	13-03-25			
National Hydro Electric Power Corporation	Principal	12-03-25	INE848E07146	Paid	12-03-25	12-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	13-03-25	INE121A08P5C	Paid	13-03-25	17-03-25			
NIF Infrastructure Finance Limited	Interest	14-03-25	INE246R07723	Paid	13-03-25	13-03-25			
Tata Capital Housing Finance Limited	Interest	14-03-25	INE033L07088	Paid	13-03-25	17-03-25			
Tata Capital Housing Finance Limited	Interest	14-03-25	INE033L07056	Paid	13-03-25	17-03-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	14-03-25	INE148I07EA1	Paid	13-03-25	13-03-25			
National Highways Authority of India	Interest	14-03-25	INE906B07B4	Paid	15-03-25	17-03-25			Due to holiday on 14.03.2025, interest payment made on 15.03.2025
Tata Capital Housing Finance Limited	Interest	14-03-25	INE033L08304	Paid	15-03-25	17-03-25			
NIF Infrastructure Finance Limited	Interest	14-03-25	INE246R07723	Paid	12-03-25	13-03-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infrastructure Finance Company Limited (IFCL)	Interest	14-03-25	INE787H08048	Paid	15-03-25	17-03-25			
Ovvo Financial Services Limited	Interest	15-03-25	INED4V507321	Paid	15-03-25	17-03-25			
Kotak Mahindra Prime Limited	Interest	15-03-25	INE916DA75Q2	Paid	17-03-25	17-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	15-03-25	INE121A07R7Y	Paid	15-03-25	17-03-25			
Muthoot Finance Limited	Interest	15-03-25	INE414G07H1Z	Paid	15-03-25	15-03-25			
Muthoot Finance Limited	Interest	15-03-25	INE414G07H1V0	Paid	15-03-25	15-03-25			
Royal Sundaram General Insurance Co. Limited	Interest	15-03-25	INE499080047	Paid	15-03-25	15-03-25			
Kotak Mahindra Prime Limited	Interest	15-03-25	INE916DA75Q2	Paid	17-03-25	17-03-25			
Kotak Mahindra Prime Limited	Interest	15-03-25	IN8196D007258	Paid	17-03-25	17-03-25			This is a temporary ISIN belongs to ISIN INE916DA75Q2
JM Financial Products Limited	Interest	16-03-25	INE523H07AV1	Paid	16-03-25	17-03-25			
Ovvo Financial Services Limited	Interest	16-03-25	INE049070747	Paid	15-03-25	17-03-25			
NIIF Infrastructure Finance Limited	Interest	16-03-25	INE246R07640	Paid	12-03-25	13-03-25			
HDB Financial Services Ltd.	Interest	16-03-25	INE756H07E02	Paid	17-03-25	18-03-25			
HDB Financial Services Ltd.	Interest	16-03-25	INE756H07E02	Paid	17-03-25	18-03-25			
JM Financial Products Limited	Interest	16-03-25	INE329H07B81	Paid	16-03-25	17-03-25			
Kotak Mahindra Prime Limited	Interest	16-03-25	INE916DA7R18	Wrong date		17-03-25			
Test Company	Interest	16-03-25	IS1456789121						
JM Financial Products Limited	Principal	16-03-25	INE523H07AV1	Paid	16-03-25	17-03-25			
JM Financial Products Limited	Principal	16-03-25	INE523H07B83	Paid	16-03-25	17-03-25			
JM Financial Products Limited	Principal	16-03-25	INE523H07AZ2	Paid	16-03-25	17-03-25			
HDB Financial Services Ltd.	Interest	17-03-25	INE756H07E05	Paid	17-03-25	18-03-25			
Muthoot Vehicle and Asset Finance Limited	Interest	17-03-25	INE00X07143	Paid	17-03-25	17-03-25			
HDB Financial Services Ltd.	Interest	17-03-25	INE756H07E05	Paid	17-03-25	18-03-25			
HDB Financial Services Ltd.	Interest	17-03-25	INE756H07E05	Paid	17-03-25	18-03-25			
Kotak Mahindra Prime Limited	Interest	17-03-25	INE916DA7RM3	Paid	17-03-25	17-03-25			
Muthoot Vehicle and Asset Finance Limited	Interest	17-03-25	INE00X07176	Paid	17-03-25	17-03-25			
SDB	Interest	17-03-25	INE546708W92	Wrong date		18-03-25			
UCO Bank	Interest	17-03-25	INE691A08096	Paid	17-03-25	18-03-25			
Muthoot Vehicle and Asset Finance Limited	Principal	17-03-25	INE00X07143	Paid	17-03-25	17-03-25			
Muthoot Vehicle and Asset Finance Limited	Principal	17-03-25	INE00X07176	Paid	17-03-25	17-03-25			
HDB Financial Services Ltd.	Principal	17-03-25	INE756H07E05	Paid	17-03-25	18-03-25			
HDB Financial Services Ltd.	Principal	17-03-25	INE756H07E05	Paid	17-03-25	18-03-25			
HDB Financial Services Ltd.	Principal	17-03-25	INE756H07E05	Paid	17-03-25	18-03-25			
Muthoot Vehicle and Asset Finance Limited	Principal	17-03-25	INE00X07119	Paid	17-03-25	17-03-25			
Kotak Mahindra Prime Limited	Principal	17-03-25	INE916DA7RM3	Paid	17-03-25	17-03-25			
SDB	Principal	17-03-25	INE546708W92	Wrong date		18-03-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited )	Interest	18-03-25	INE30L07350	Paid	16-03-25	17-03-25			Paid till due date
Ovvo Financial Services Limited	Interest	18-03-25	INE04V507362	Paid	18-03-25	19-03-25	19-03-25		
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-25	INE516V07279	Paid	19-03-25	20-03-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-25	INE516V07014	Paid	19-03-25	20-03-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-25	INE516V07014	Paid	19-03-25	20-03-25			
Hinduja Leyland Finance Limited	Interest	19-03-25	INE146D08183	Paid	19-03-25	20-03-25			
Ovvo Financial Services Limited	Interest	19-03-25	INE04V507313	Paid	19-03-25	19-03-25			
Ovvo Financial Services Limited	Interest	19-03-25	INE04V507313	Paid	19-03-25	19-03-25			
Sundaram Home Finance Limited (SHFL)	Interest	20-03-25	INE667F07K16	Paid	20-03-25	21-03-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-03-25	INE641O07144	Paid	20-03-25	21-03-25			
Tata Capital Housing Finance Limited	Interest	21-03-25	INE033L07004	Paid	21-03-25	24-03-25			
India InfraDebt Limited	Interest	21-03-25	INE537P07141	Paid	20-03-25	21-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	21-03-25	INE121A08PM4	Paid	21-03-25	24-03-25			
J K Cement Limited	Interest	21-03-25	INE823G07219	Paid	21-03-25	24-03-25			
National Thermal Power Corporation Limited (NTPC)	Interest	22-03-25	INE733E07E19	Paid	24-03-25	25-03-25			
Food Corporation of India Limited	Interest	22-03-25	INE851G08027	Paid	24-03-25	25-03-25			
India InfraDebt Limited	Interest	22-03-25	INE537P07166	Paid	21-03-25	21-03-25			
Guarat State Investments Limited	Interest	22-03-25	INE08EQ80956	Paid	21-03-25	24-03-25			
NIIF Infrastructure Finance Limited	Interest	22-03-25	INE246R07491	Paid	21-03-25	24-03-25			
LIC Housing Finance Limited	Interest	22-03-25	INE115A07099	Paid	24-03-25	25-03-25			
Ovvo Financial Services Limited	Interest	22-03-25	INE04V507339	Paid	24-03-25	24-03-25			
Edelweiss Retail Finance Limited	Interest	22-03-25	INE08EQ80956	Paid	20-03-25	21-03-25			Paid till due date
NIIF Infrastructure Finance Limited	Interest	22-03-25	INE246R07491	Paid	21-03-25	24-03-25			
National Thermal Power Corporation Limited (NTPC)	Principal	22-03-25	INE733E07E19	Paid	24-03-25	25-03-25			
Ovvo Financial Services Limited	Principal	22-03-25	INE04V507339	Paid	21-03-25	24-03-25			
Guarat State Investments Limited	Principal	22-03-25	INE08EQ80956	Paid	21-03-25	24-03-25			
National Housing Bank	Interest	23-03-25	INE557F08FP2	Paid	24-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07O9F	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07NW6	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07O88	Paid	20-03-25	24-03-25			
Muthoot Finance Limited	Interest	23-03-25	INE414G07HW8	Paid	24-03-25	25-03-25			
Nuclear Power Corporation of India Limited	Interest	23-03-25	INE206D08477	Paid	24-03-25	25-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07NT2	Paid	20-03-25	24-03-25			
Muthoot Finance Limited	Interest	23-03-25	INE414G07HX6	Paid	24-03-25	25-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07HX4	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07NS4	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07NS4	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07OE2	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07OD4	Paid	20-03-25	24-03-25			
Koita Financial (India) Ltd.	Interest	23-03-25	INE192U07236	Paid	21-03-25	22-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07N29	Paid	20-03-25	24-03-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-25	INE306N08144	Paid	23-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07NV8	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-25	INE148I07OHS	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	23-03-25	INE148I07NS4	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	23-03-25	INE148I07O9F	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	23-03-25	INE148I07NT2	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	23-03-25	INE148I07OE2	Paid	20-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	23-03-25	INE148I07OD4	Paid	20-03-25	24-03-25			
Kotak Mahindra Investments Limited	Interest	24-03-25	INE075F08CT5	Paid	24-03-25	24-03-25			
Tata Capital Housing Finance Limited	Interest	24-03-25	INE033L07IG7	Paid	24-03-25	25-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-25	INE148I08330	Paid	20-03-25	25-03-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-03-25	INE306N08508	Paid	24-03-25	25-03-25			
Edelweiss Retail Finance Limited	Interest	24-03-25	INE528S07128	Paid	20-03-25	21-03-25			Paid till due date
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-25	INE148I08348	Paid	20-03-25	25-03-25			
The Ramco Cements Limited	Interest	24-03-25	INE31A07295	Paid	24-03-25	25-03-25			
NHPC Limited	Interest	24-03-25	INE848E08136	Paid	24-03-25	24-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-25	INE148I07KP6	Paid	20-03-25	25-03-25			
The Ramco Cements Limited	Interest	24-03-25	INE31A07273	Paid	24-03-25	25-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-25	INE065507AF8	Paid	25-03-25	26-03-25			
Nuclear Power Corporation of India Limited	Interest	25-03-25	INE206D08261	Paid	25-03-25	26-03-25			
Nuclear Power Corporation of India Limited	Interest	25-03-25	INE206D08303	Paid	25-03-25	26-03-25			
Nuclear Power Corporation of India Limited	Interest	25-03-25	INE206D08303	Paid	25-03-25	26-03-25			
Nuclear Power Corporation of India Limited	Interest	25-03-25	INE206D08387	Paid	25-03-25	26-03-25			
Power Grid Corporation of India Limited	Interest	25-03-25	INE752E08668	Paid	25-03-25	25-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-25	INE065507AE1	Paid	25-03-25	26-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-25	INE065507AH4	Paid	25-03-25	26-03-25			
ANVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-03-25	INE16P07Z25	Paid	25-03-25	26-03-25			NA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-25	INE148I07UD1	Paid	24-03-25	26-03-25			
India InfraDebt Limited	Interest	25-03-25	INE537P07596	Paid	24-03-25	25-03-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-25	INE065507AG6	Paid	25-03-25	26-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-25	INE148I07UI0	Paid	24-03-25	26-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-25	INE148I07UV3	Paid	24-03-25	26-03-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-03-25	INE733E07CP1	Paid	25-03-25	26-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-25	INE148I07UN0	Paid	24-03-25	26-03-25			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-25	INE148I07UR1	Paid	24-03-25	26-03-25			
ACHIEVERS FINANCE INDIA LTD	Interest	25-03-25	INE065507A12	Paid	25-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-25	INE148I07UUS	Paid	24-03-25	26-03-25			
Nuclear Power Corporation of India Limited	Interest	25-03-25	INE206008279	Paid	25-03-25	26-03-25			
Shubham Housing Development Finance Company Limited	Interest	25-03-25	INE967Q07049	Paid	25-03-25	26-03-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-25	INE148I07UC3	Paid	24-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-25	INE148I07UI8	Paid	24-03-25	26-03-25			
Nuclear Power Corporation of India Limited	Interest	25-03-25	INE206008261	Paid	25-03-25	26-03-25			
Nuclear Power Corporation of India Limited	Interest	25-03-25	INE206008295	Paid	25-03-25	26-03-25			
Indostar Capital Finance Limited	Interest	25-03-25	INE996L07091	Paid	25-03-25	26-03-25			
JM Financial Credit Solutions Limited	Interest	25-03-25	INE651U07820	Paid	25-03-25	25-03-25			
National Thermal Power Corporation Limited (NTPC)	Principal	25-03-25	INE733E07CP1	Paid	25-03-25	26-03-25			
ANVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-03-25	INE216P07225	Paid	25-03-25	26-03-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075C7	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075A1	Paid	21-03-25	24-03-25			
Asinwad Microfinance Limited	Interest	26-03-25	INE156Q08331	Paid	25-03-25	26-03-25			
Ugro Capital Limited	Interest	26-03-25	INE583D07315	Paid	25-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075O2	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075G8	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07G17	Paid	25-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075T1	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075W5	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075V7	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075R5	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07QD9	Paid	24-03-25	26-03-25			
Ltkarsh Small Finance Bank Limited	Interest	26-03-25	INE735W08038	Paid	26-03-25	26-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	26-03-25	INE121A080G9	Paid	26-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075M6	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07PA7	Paid	24-03-25	26-03-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-03-25	INE30FN0R276	Paid	26-03-25	26-03-25			
Sundaram Finance Limited	Interest	26-03-25	INE66A08CG1	Paid	26-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075X3	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075H6	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075U9	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07PM2	Paid	24-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07PUS	Paid	24-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075I2	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075P9	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I08231	Paid	25-03-25	26-03-25			
Sundaram Finance Limited	Interest	26-03-25	INE66A08CG1	Paid	26-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075N4	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075D5	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07724	Paid	24-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07QC1	Paid	24-03-25	26-03-25			
Hinduja Leyland Finance Limited	Interest	26-03-25	INE146D08191	Paid	25-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075B9	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075I4	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075Q7	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I075S3	Paid	21-03-25	24-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07708	Paid	24-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07PV3	Paid	24-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-25	INE148I07QE7	Paid	24-03-25	26-03-25			
Mithoon Finance Limited	Interest	26-03-25	INE146D07C6	Paid	26-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I070T0	Paid	25-03-25	26-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	27-03-25	INE121A07QV5	Paid	27-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07R16	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07R11	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07V18	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07O11	Paid	25-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07OQ6	Paid	25-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07V12	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07VB3	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07VA5	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07OP8	Paid	25-03-25	26-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07R14	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07VH0	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07OL7	Paid	25-03-25	26-03-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-03-25	INE04A08724	Paid	27-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07R65	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07R04	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07WQ1	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07YK4	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07OUB	Paid	25-03-25	26-03-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-03-25	INE04A08567	Paid	27-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07RX5	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07R20	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07V16	Paid	26-03-25	27-03-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07V75	Paid	26-03-25	27-03-25			
Vedika Credit Capital Ltd	Interest	27-03-25	INE04H07096	Paid	26-03-25	27-03-25	26-03-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-25	INE148I07RP1	Paid	26-03-25	27-03-25			
Tata Capital Limited	Interest	28-03-25	INE97G08391	Paid	28-03-25	28-03-25			
Tata Capital Limited	Interest	28-03-25	INE97G08391	Paid	28-03-25	28-03-25			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07LQ2	Paid	27-03-25	29-03-25			
Nuclear Power Corporation of India Limited	Interest	28-03-25	INE206D08360	Paid	28-03-25	29-03-25			
Nuclear Power Corporation of India Limited	Interest	28-03-25	INE206D08402	Paid	28-03-25	29-03-25			
Sundaram Home Finance Limited (SHFL)	Interest	28-03-25	INE667F07R1	Paid	28-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07M17	Paid	27-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07M15	Paid	27-03-25	29-03-25			
Nuclear Power Corporation of India Limited	Interest	28-03-25	INE206D08386	Paid	28-03-25	29-03-25			
ICICI Bank Limited	Interest	28-03-25	INE503A08951	Paid	28-03-25	01-04-25			
Tata Capital Limited	Interest	28-03-25	INE976D08391	Paid	28-03-25	28-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07L80	Paid	27-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07N06	Paid	27-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07M13	Paid	27-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07N18	Paid	27-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07N18	Paid	31-03-22	31-03-22			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07N18	Paid	27-03-25	29-03-25			
Nuclear Power Corporation of India Limited	Interest	28-03-25	INE206D08394	Paid	28-03-25	29-03-25			
Sundaram Home Finance Limited (SHFL)	Interest	28-03-25	INE667F07Q3	Paid	28-03-25	29-03-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-03-25	INE601U08028	Paid	26-03-25	01-04-25			
NIF Infrastructure Finance Limited	Interest	28-03-25	INE246R07582	Paid	27-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07L14	Paid	27-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07L12	Paid	27-03-25	29-03-25			
Nuclear Power Corporation of India Limited	Interest	28-03-25	INE206D08378	Paid	28-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07M11	Paid	27-03-25	29-03-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-25	INE148I07M17	Paid	27-03-25	29-03-25			
Indostar Capital Finance Limited	Interest	28-03-25	INE896L07967	Paid	27-03-25	29-03-25			
SIDBI	Interest	28-03-25	INE355W08100	Paid	28-03-25	28-03-25			
Laxmi India Finance Private Limited	Interest	28-03-25	INE90W07D054	Paid	28-03-25	28-03-25			
SIDBI	Principal	28-03-25	INE555F08100	Paid	28-03-25	28-03-25			
Tata Capital Limited	Principal	28-03-25	INE976D08391	Paid	28-03-25	28-03-25			
Tata Capital Limited	Principal	28-03-25	INE976D08391	Paid	28-03-25	28-03-25			
Tata Capital Limited	Principal	28-03-25	INE976D08391	Paid	28-03-25	28-03-25			
CTICORP Finance (India) Limited	Principal	28-03-25	INE915D07N18	Paid	31-03-22	31-03-22			Fully redeemed
Laxmi India Finance Private Limited	Principal	28-03-25	INE60WU07D054	Paid	28-03-25	28-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	29-03-25	INE121A08013	Paid	02-04-25	02-04-25			
The Ramco Cements Limited	Interest	29-03-25	INE331A07281	Paid	29-03-25	29-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	29-03-25	INE121A07Q044	Paid	02-04-25	02-04-25			
Federal Bank	Interest	29-03-25	INE171A08040	Paid	29-03-25	29-03-25	29-03-25		
The Ramco Cements Limited	Interest	29-03-25	INE331A07307	Paid	29-03-25	29-03-25			
The Ramco Cements Limited	Interest	29-03-25	INE331A07299	Paid	29-03-25	29-03-25			
Power Grid Corporation of India Limited	Interest	29-03-25	INE752E07I09	Paid	29-03-25	29-03-25			
Power Grid Corporation of India Limited	Interest	29-03-25	INE752E07H80	Paid	29-03-25	29-03-25			
CSA Investments Private Limited	Interest	29-03-25	INE3W07D054	Paid	29-03-25	31-03-25			NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-03-25	INE601U08051	Paid	28-03-25	01-04-25			
Power Grid Corporation of India Limited	Principal	29-03-25	INE752E07H80	Paid	29-03-25	29-03-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	30-03-25	INE027E08079	Paid	02-04-25	02-04-25			
Indostar Capital Finance Limited	Interest	30-03-25	INE896L07918	Paid	27-03-25	29-03-25			
Tata Capital Limited (formerly known as Tata Capital Financial Services Limited)	Interest	30-03-25	INE306N08151	Paid	02-04-25	02-04-25			
Piramal Finance Limited (formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-25	INES16Y07295	Paid	02-04-25	02-04-25			
India Grid Trust	Interest	30-03-25	INE219K07271	Paid	31-03-25	31-03-25			
India Grid Trust	Interest	30-03-25	INE219K07389	Paid	31-03-25	31-03-25			
India Grid Trust	Interest	30-03-25	INE219K07454	Paid	31-03-25	31-03-25			
Indostar Capital Finance Limited	Interest	30-03-25	INE896L07918	Paid	27-03-25	29-03-25			
Shree Renuka Sugars Limited	Interest	30-03-25	INE087H07102	Paid	27-03-25	29-03-25			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-03-25	INE646H08020	Paid	29-03-25	29-03-25			
Indostar Capital Finance Limited	Interest	30-03-25	INE896L07892	Paid	27-03-25	29-03-25			
Belstar Microfinance Limited (formerly Belstar Microfinance Private Limited)	Interest	30-03-25	INE443L08131	Paid	29-03-25	31-03-25			
National Highways Authority of India	Interest	30-03-25	INE906B07L15	Paid	02-04-25	02-04-25			Due to bank holiday on 30.03.2025, 31.03.2025 & 01.04.2025, NHAI had made the payment to Bond holders on 02.04.2025
Enami Frankson Limited	Interest	30-03-25	INE711K07062	Paid	28-03-25	01-04-25			
CTICORP Finance (India) Limited	Interest	30-03-25	INE915D07Q66	Paid	28-06-24	04-04-25			Bought Back
Shree Renuka Sugars Limited	Interest	30-03-25	INE087H07102	Paid	27-03-25	29-03-25			
Shree Renuka Sugars Limited	Interest	30-03-25	INE087H07102	Paid	27-03-25	29-03-25			
Kotak Mahindra Bank Limited	Interest	30-03-25	INE37A08940	Paid	28-03-25	01-04-25			
Mindspace Business Parks REIT	Interest	30-03-25	INE0CCU07124	Paid	28-03-25	31-03-25			
India Grid Trust	Interest	30-03-25	INE219K07389	Paid	31-03-25	31-03-25			
PTC India Financial Services Ltd.	Interest	30-03-25	INE560V07107	Paid	29-03-25	31-03-25			
Indostar Capital Finance Limited	Principal	30-03-25	INE896L07918	Paid	27-03-25	29-03-25			
Indostar Capital Finance Limited	Principal	30-03-25	INE896L07918	Paid	27-03-25	29-03-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-25	INE354H07130	Paid	28-03-25	29-03-25			
PNB Housing Finance Limited	Interest	31-03-25	INE572E09320	Paid	02-04-25	02-04-25			
Lucina Land Development Limited	Interest	31-03-25	INE02Z007024	Paid	29-03-25	29-03-25			
Mindspace Business Parks REIT	Interest	31-03-25	INE0CCU07108	Paid	28-03-25	31-03-25			
Shree Renuka Sugars Limited	Interest	31-03-25	INE087H07284	Paid	27-03-25	29-03-25			
Arohan Financial Services Limited	Interest	31-03-25	INE808K08061	Paid	27-03-25	28-03-25			
AAVAS FINANCIERS LIMITED (formerly Au Housing Finance Limited)	Interest	31-03-25	INE216P07209	Paid	28-03-25	29-03-25			NA
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-25	INE354H07155	Paid	28-03-25	29-03-25			
Rare Asset Reconstruction Limited	Interest	31-03-25	INE03U02023	Paid	29-03-25	31-03-25			
Macrotech Developers Limited	Interest	31-03-25	INE670K07273	Paid	28-03-25	28-03-25			Paid till due date
Patel KNR Heavy Infrastructures Limited	Interest	31-03-25	INE555J07252	Paid	28-03-25	29-03-25			
Piramal Finance Limited (formerly known as Piramal Capital & Housing Finance Limited)	Interest	31-03-25	INES16Y07295	Paid	02-04-25	02-04-25			
Grand Hills Developments Private Limited	Interest	31-03-25	INE00W07025	Paid	31-03-25	31-03-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-25	INE354H07148	Paid	28-03-25	29-03-25			
Indian Overseas Bank	Interest	31-03-25	INE565A08043	Paid	31-03-25	01-04-25			
Patel KNR Heavy Infrastructures Limited	Interest	31-03-25	INE555J07278	Paid	28-03-25	29-03-25			
Cholamandalam Investment & Finance Company Limited	Interest	31-03-25	INE121A08P14	Paid	02-04-25	02-04-25			
Pipeline Infrastructure Limited (formerly Pipeline Infrastructure Private Limited)	Interest	31-03-25	INE01XX07059	Paid	02-04-25	02-04-25			
GMR Hyderabad International Airport Limited	Interest	31-03-25	INE802J07027	Paid	27-03-25	28-03-25			
GMR Hyderabad International Airport Limited	Interest	31-03-25	INE802J07035	Paid	27-03-25	28-03-25			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-03-25	INE646H08012	Paid	29-03-25	29-03-25			
INF Finance Limited	Interest	31-03-25	INE892C08103	Paid	28-03-25	01-04-25			
Sylvanus Properties Limited	Interest	31-03-25	INE220K07038	Paid	29-03-25	29-03-25			
Mindspace Business Parks REIT	Interest	31-03-25	INE0CCU07116	Paid	28-03-25	31-03-25			
Shree Renuka Sugars Limited	Interest	31-03-25	INE087H07102	Paid	27-03-25	29-03-25			
Shree Renuka Sugars Limited	Interest	31-03-25	INE087H07102	Paid	27-03-25	29-03-25			
NIF Infrastructure Finance Limited	Interest	31-03-25	INE246R07589	Paid	28-03-25	29-03-25			
HDFC CREDIT FINANCIAL SERVICES LIMITED (formerly known as HDFC Credit Financial Services Pvt Ltd)	Interest	31-03-25	INE539K07254	Paid	31-03-25	31-03-25			
ICI Limited	Interest	31-03-25	INE03A09026	Paid	02-04-25	02-04-25			
Mindspace Business Parks REIT	Interest	31-03-25	INE0CCU07132	Paid	28-03-25	31-03-25			
Shree Renuka Sugars Limited	Interest	31-03-25	INE087H07110	Paid	27-03-25	29-03-25			
India Grid Trust	Interest	31-03-25	INE219K07363	Paid	31-03-25	31-03-25			
GMR Hyderabad International Airport Limited	Interest	31-03-25	INE802J07019	Paid	27-03-25	28-03-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-03-25	INE179P07282	Paid	28-03-25	01-04-25			
Patel KNR Heavy Infrastructures Limited	Interest	31-03-25	INE555J07260	Paid	28-03-25	29-03-25			
Pipeline Infrastructure Limited (formerly Pipeline Infrastructure Private Limited)	Interest	31-03-25	INE01XX07042	Paid	02-04-25	02-04-25			
Pipeline Infrastructure Limited (formerly Pipeline Infrastructure Private Limited)	Interest	31-03-25	INE01XX07034	Paid	02-04-25	02-04-25			
India Grid Trust	Interest	31-03-25	INE219K07355	Paid	31-03-25	31-03-25			
India Grid Trust	Interest	31-03-25	INE219K07447	Paid	31-03-25	31-03-25			
Macrotech Developers Limited	Interest	31-03-25	INE670K07265	Paid	28-03-25	28-03-25			Paid till due date
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-25	INE354H07122	Paid	28-03-25	29-03-25			
Sylvanus Properties Limited	Interest	31-03-25	INE26M07046	Paid	29-03-25	29-03-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-03-25	INE179P07258	Paid	28-03-25	01-04-25			
ICFI Limited	Interest	31-03-25	INE039A090X6	Paid	02-04-25	02-04-25			
Sugam Vaniya Holdings Private Limited	Interest	31-03-25	INE084S08013	Accrued but not due	02-04-25	02-04-25			
Tata Capital Housing Finance Limited	Interest	31-03-25	INE033L07EM4	Paid	02-04-25	02-04-25			
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-25	INE649A08029	Paid	02-04-25	02-04-25			
Tasir Constructions Limited	Interest	31-03-25	INE000J07045	Paid	29-03-25	29-03-25			
VTP Private Limited	Interest	31-03-25	INE743G08100	es have been restructured by debenture holders		01-04-25			Due dates have restructured, which have been approved by the Debenture Holders and the Stock Exchange has to provide IP Approval on the restructuring.
Patel KNR Heavy Infrastructures Limited	Interest	31-03-25	INE555J07013	Wrong date	20-12-24	21-12-24			Early redemption on 20.12.2024
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-03-25	INE306N08052	Paid	28-03-25	31-03-25			
Arohan Financial Services Limited	Interest	31-03-25	INE808K08053	Paid	27-03-25	28-03-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-25	INE354H07163	Paid	28-03-25	29-03-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-25	INE354H07114	Paid	28-03-25	29-03-25			
Patel KNR Heavy Infrastructures Limited	Interest	31-03-25	INE555J07245	Paid	28-03-25	29-03-25			
The South Indian Bank Ltd.	Interest	31-03-25	INE683A08028	Paid	02-04-25	02-04-25			31 march being bank holiday, payment made on 02 April
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-25	INE649A08037	Paid	02-04-25	02-04-25			31st March being non working for Banks payment made on 02.04.25
India Grid Trust	Interest	31-03-25	INE219X07306	Paid	31-03-25	31-03-25			
India Grid Trust	Interest	31-03-25	INE219X07439	Paid	31-03-25	31-03-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-03-25	INE306N08052	Paid	28-03-25	31-03-25			
Patel KNR Heavy Infrastructures Limited	Principal	31-03-25	INE555J07245	Paid	28-03-25	29-03-25			
India Grid Trust	Principal	31-03-25	INE219X07371	Paid	31-03-25	31-03-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-03-25	INE306N08052	Paid	26-03-25	31-03-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-03-25	INE354H07114	Paid	28-03-25	29-03-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-03-25	INE216P07209	Paid	28-03-25	29-03-25			NA