

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 EP by the debenture trustee	Details of action taken by debenture trustee(If any)
National Housing Bank	Principal	22-04-2025	INE55769FW6	Paid	22-04-2025	23-04-2025			redemption by way of call option
Kotak Mahindra Prime Limited	Principal	22-04-2025	INE160DA79N1	Paid	22-04-2025	22-04-2025			
NHF Infrastructure Finance Limited	Interest	23-04-2025	INE46907426	Paid	23-04-2025	23-04-2025			
Kingfa Financial (India) Ltd	Interest	23-04-2025	INE193L0T236	Paid	23-04-2025	24-04-2025			
Prisma Finance Limited (Formerly known as Pirama Capital & Housing Finance Limited)	Interest	23-04-2025	INE650V0757	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	23-04-2025	INE48079Z9	Paid	23-04-2025	23-04-2025			
Larsen & Toubro Limited	Interest	23-04-2025	INE018A088F6	Paid	23-04-2025	23-04-2025			
Berar Finance Limited	Interest	23-04-2025	INE99071147	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	23-04-2025	INE48079W8	Paid	23-04-2025	23-04-2025			
Power Grid Corporation of India Limited	Interest	23-04-2025	INE72608742	Paid	23-04-2025	24-04-2025			
Prisma Finance Limited (Formerly known as Pirama Capital & Housing Finance Limited)	Interest	23-04-2025	INE650V0755	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	23-04-2025	INE48079M4	Paid	23-04-2025	23-04-2025			
Berar Finance Limited	Principal	23-04-2025	INE99071147	Paid	23-04-2025	23-04-2025			
Power Grid Corporation of India Limited	Principal	23-04-2025	INE72608742	Paid	23-04-2025	24-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	24-04-2025	INE48079K6	Paid	17-04-2025	21-04-2025			
JM FINANCIAL SERVICES LIMITED	Interest	24-04-2025	INE01207074	Paid	24-04-2025	25-04-2025			
JM Financial Credit Solutions Limited	Interest	24-04-2025	INE05178553	Paid	24-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	24-04-2025	INE48080848	Paid	17-04-2025	21-04-2025			
India Infradelt Limited	Interest	24-04-2025	INE537907703	Paid	23-04-2025	23-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE160DA7558	Paid	24-04-2025	24-04-2025			
India Infradelt Limited	Interest	24-04-2025	INE537907703	Paid	23-04-2025	23-04-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-04-2025	INE04008625	Paid	24-04-2025	24-04-2025			
JM Financial Credit Solutions Limited	Interest	24-04-2025	INE05178553	Paid	24-04-2025	25-04-2025			
Indostar Capital Finance Limited	Interest	24-04-2025	INE896107942	Paid	23-04-2025	24-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE160DA7558	Paid	24-04-2025	24-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE160DA7996	Wrong date		24-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	24-04-2025	INE48080330	Paid	17-04-2025	21-04-2025			
India Infradelt Limited	Interest	24-04-2025	INE537907695	Paid	23-04-2025	23-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE160DA7558	Paid	24-04-2025	24-04-2025			
HDF Financial Services Ltd	Interest	24-04-2025	INE75007096	Paid	24-04-2025	25-04-2025			
HDF Financial Services Ltd	Interest	24-04-2025	INE75007095	Paid	24-04-2025	25-04-2025			
Method Finance Limited	Interest	24-04-2025	INE46029784	Wrong date		25-04-2025			
Method Finance Limited	Principal	24-04-2025	INE46029784	Paid	24-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079D0	Paid	23-04-2025	23-04-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-04-2025	INE065507AF8	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507181	Paid	25-04-2025	25-04-2025			
West Bengal State Electricity Distribution Co. Ltd	Interest	25-04-2025	INE41507023	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079V3	Paid	24-04-2025	24-04-2025			
Reliance Home Finance Limited	Interest	25-04-2025	INE21707317	Paid	31-03-2023	25-04-2025			Already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the
Kudgi Transmission Limited	Interest	25-04-2025	INE84507188	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507155	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507123	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE726079W8	Paid	24-04-2025	24-04-2025			
National Housing Bank	Interest	25-04-2025	INE57598000	Paid	25-04-2025	28-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507066	Wrong date		28-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507132	Paid	24-04-2025	25-04-2025			
KCI Securities Primary Dealership Limited	Interest	25-04-2025	INE8400870F5	Paid	25-04-2025	25-04-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-04-2025	INE065507AF4	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507157	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE72607988	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE72607962	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE72607962	Paid	25-04-2025	25-04-2025			The said ISM has been restructured into INE84507330
Berar Finance Limited	Interest	25-04-2025	INE99071136	Paid	24-04-2025	24-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507231	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079D1	Paid	23-04-2025	23-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507207	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE72607970	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE726079W6	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079J3	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079K2	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507116	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507173	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507199	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507249	Paid	25-04-2025	28-04-2025			The said ISM has been restructured into INE84507322
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-04-2025	INE09070907	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079I8	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079I0	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079I1	Paid	22-04-2025	23-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507140	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507365	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507074	Wrong date		28-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507082	Wrong date		28-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079C3	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	25-04-2025	INE48079J5	Paid	23-04-2025	23-04-2025			
11.8 & PZ Transportation Networks Limited	Interest	25-04-2025	INE97508215	Default		25-04-2025	25-04-2025	25-04-2025	
Shubham Housing Development Finance Company Limited	Interest	25-04-2025	INE967007D49	Paid	25-04-2025	25-04-2025			NA
Kudgi Transmission Limited	Interest	25-04-2025	INE84507124	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE726079H8	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE726079K2	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507041	Wrong date		25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507090	Wrong date		28-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE84507132	Paid	24-04-2025	25-04-2025			
Hindustan Petroleum Corporation Ltd	Principal	25-04-2025	INE09448028	Paid	31-03-2023	25-04-2025			
Reliance Home Finance Limited	Principal	25-04-2025	INE21707317	Paid	31-03-2023	25-04-2025			Already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the
11.8 & PZ Transportation Networks Limited	Principal	25-04-2025	INE97508211	Default		25-04-2025	25-04-2025	25-04-2025	
Kudgi Transmission Limited	Principal	25-04-2025	INE84507041	Wrong date		28-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE84507108	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE84507223	Wrong date		25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE84507249	Wrong date		28-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE84507215	Wrong date		25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE84507231	Wrong date		25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE84507256	Wrong date		28-04-2025			
Power Grid Corporation of India Limited	Principal	25-04-2025	INE726079M4	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079W5	Paid	22-04-2025	23-04-2025			
KCI Securities Primary Dealership Limited	Interest	26-04-2025	INE840087E8	Paid	28-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079F0	Paid	22-04-2025	23-04-2025			
NHPC Limited	Interest	26-04-2025	INE848078N4	Paid	24-04-2025	24-04-2025			
Ugro Capital Limited	Interest	26-04-2025	INE83007315	Paid	24-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079A7	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079C1	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079E7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079G1	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079G2	Paid	22-04-2025	23-04-2025			
NHPC Limited	Interest	26-04-2025	INE848078I2	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079J1	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079A2	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indobulbul Housing Finance Limited)	Interest	26-04-2025	INE48079G9	Paid	23-04-2025	23-04-2025			</

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)	Principal	30-05-2025	INE857007025	Paid	30-05-2025	30-05-2025			The ISIN INE857007025 is a temporary ISIN. The permanent ISIN is INE857007025. The intimation has already been sent for the permanent ISIN.
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-05-2025	INE857007380	Paid	30-05-2025	30-05-2025			
JM FINANCIAL SERVICES LIMITED	Principal	30-05-2025	INE01207066	Paid	02-06-2025	02-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	31-05-2025	INE4807776	Paid	29-05-2025	30-05-2025			
Archan Financial Services Limited	Interest	31-05-2025	INE80808061	Paid	29-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE72020109	Paid	31-05-2025	02-06-2025			
Muthoot Finance Limited	Interest	31-05-2025	INE44502718	Paid	31-05-2025	02-06-2025			
Grand Hils Development Private Limited	Interest	31-05-2025	INE090002025	Paid	29-05-2025	02-06-2025			
FLAN INFRASTRUCTURE PRIVATE LIMITED	Interest	31-05-2025	INE865023136	Paid	22-05-2025	26-05-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	31-05-2025	INE4807776	Wrong date	29-05-2025	30-05-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	31-05-2025	INE4807712	Paid	29-05-2025	30-05-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	31-05-2025	INE4807783	Paid	29-05-2025	30-05-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	31-05-2025	INE4807228	Paid	29-05-2025	30-05-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	31-05-2025	INE4807777	Paid	29-05-2025	30-05-2025			
Archan Financial Services Limited	Interest	31-05-2025	INE80808063	Paid	29-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE72020109	Paid	31-05-2025	02-06-2025			
HDFC Bank Limited (Formerly known as HDFC Bank)	Interest	31-05-2025	INE460208208	Paid	31-05-2025	03-06-2025			
India Grid Trust	Interest	31-05-2025	INE480003141	Paid	31-05-2025	31-05-2025			
CSI Infrastructure Pvt. Ltd.	Interest	31-05-2025	INE18407012	Paid	31-05-2025	31-05-2025			
Artiga Ecoworld Infrastructure Private Limited	Interest	31-05-2025	INE48407033	Paid	31-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE72020107	Paid	31-05-2025	02-06-2025			
Lucina Land Development Limited	Interest	31-05-2025	INE02007024	Paid	30-05-2025	02-06-2025			
IBB Infrastructure Developers Limited	Interest	31-05-2025	INE81107102	Paid	31-05-2025	02-06-2025			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-05-2025	INE98807037	Paid	31-05-2025	02-06-2025			
Macrotech Developers Limited	Interest	31-05-2025	INE67007174	Paid	31-05-2025	02-06-2025			
Macrotech Developers Limited	Interest	31-05-2025	INE67007182	Paid	31-05-2025	02-06-2025			
One International Center Private Limited	Interest	31-05-2025	INE0607031	Paid	31-05-2025	02-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	31-05-2025	INE4807761	Paid	29-05-2025	30-05-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	31-05-2025	INE4807700	Paid	29-05-2025	30-05-2025			
Sahakar Properties Limited	Interest	31-05-2025	INE820807058	Paid	30-05-2025	02-06-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-05-2025	INE30808052	Paid	28-03-2025	31-03-2025			
Tata Motors Finance Solutions Limited (Formerly known as India Grid Trust)	Interest	31-05-2025	INE460108077	Paid	31-05-2025	03-06-2025			
India Grid Trust	Interest	31-05-2025	INE46010808	Paid	31-05-2025	31-05-2025			
Elan Avenue Limited	Principal	31-05-2025	INE480302031	Paid	29-05-2025	02-06-2025			
FLAN INFRASTRUCTURE PRIVATE LIMITED	Principal	31-05-2025	INE865023136	Paid	24-03-2025	25-03-2025			Interest payment of ₹1,327 crore on 24th Feb 2025. adjusted. (included May month interest)
Power Grid Corporation of India Limited	Principal	31-05-2025	INE72020109	Paid	31-05-2025	02-06-2025			
Artiga Ecoworld Infrastructure Private Limited	Principal	31-05-2025	INE48407033	Paid	31-05-2025	02-06-2025			
Grand Hils Development Private Limited	Principal	31-05-2025	INE090002025	Paid	30-05-2025	02-06-2025			
ICICI Bank	Interest	01-06-2025	INE691480102	Paid	01-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502712	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-06-2025	INE65507344	Paid	01-06-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-06-2025	INE65507345	Paid	01-06-2025	02-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-06-2025	INE4807716	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502713	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502714	Paid	02-06-2025	03-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-06-2025	INE4807706	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502715	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502716	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502717	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-06-2025	INE65507346	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-06-2025	INE65507347	Paid	31-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	01-06-2025	INE65107697	Paid	01-06-2025	02-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-06-2025	INE4807765	Paid	29-05-2025	30-05-2025			
HDFC Bank Limited (Formerly known as HDFC Bank)	Interest	01-06-2025	INE46020817	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502718	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502719	Paid	02-06-2025	03-06-2025			
SMC Global Securities Ltd	Interest	01-06-2025	INE30307041	Paid	02-06-2025	03-06-2025			
JM Financial Products Limited	Interest	01-06-2025	INE32307893	Paid	03-06-2025	02-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-06-2025	INE4807703	Paid	29-05-2025	30-05-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-06-2025	INE4807763	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502720	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502721	Paid	02-06-2025	03-06-2025			
HDFC FIRST Bank Limited	Interest	01-06-2025	INE88808145	Paid	02-06-2025	03-06-2025			1st June being a Sunday paid interest on 02nd June
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-06-2025	INE65507373	Paid	31-05-2025	02-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-06-2025	INE4807717	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502722	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502723	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502724	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502725	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-06-2025	INE65507316	Paid	31-05-2025	02-06-2025			
JM Financial Products Limited	Interest	01-06-2025	INE32307894	Paid	01-06-2025	02-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502726	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502727	Paid	02-06-2025	03-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-06-2025	INE4807756	Paid	29-05-2025	30-05-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-06-2025	INE4807718	Paid	29-05-2025	30-05-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-06-2025	INE4807719	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502728	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-06-2025	INE65507326	Paid	31-05-2025	02-06-2025			
ECI Finance Limited	Interest	01-06-2025	INE32807110	Paid	30-05-2025	03-06-2025			
Nida Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-06-2025	INE30107210	Paid	30-05-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE44502729	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-06-2025	INE65507379	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-06-2025	INE65507381	Paid	31-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	01-06-2025	INE65107680	Paid	01-06-2025	02-06-2025			
NIF Infrastructure Finance Limited	Interest	02-06-2025	INE46087434	Paid	30-05-2025	02-06-2025			
HDFC Bank Limited (Formerly known as HDFC Bank)	Interest	02-06-2025	INE46020892	Paid	02-06-2025	03-06-2025			
Torant Power Ltd	Interest	02-06-2025	INE83307359	Paid	02-06-2025	03-06-2025			
SIBI	Interest	02-06-2025	INE55507898	Paid	02-06-2025	03-06-2025			
HDFC Bank Limited (Formerly known as HDFC Bank)	Interest	02-06-2025	INE46020898	Paid	02-06-2025	03-06-2025			
Torant Power Ltd	Interest	02-06-2025	INE83307326	Paid	02-06-2025	03-06-2025			
Torant Power Ltd	Interest	02-06-2025	INE83307324	Paid	02-06-2025	03-06-2025			
Torant Power Ltd	Interest	02-06-2025	INE83307323	Paid	02-06-2025	03-06-2025			
SMC Global Securities Ltd	Interest	02-06-2025	INE30307042	Paid	02-06-2025	03-06-2025			
Chowdhanipati MS Global (Insurance Company) JM Financial Products Limited	Interest	02-06-2025	INE32307895	Paid	02-06-2025	02-06-2025			
NIF Infrastructure Finance Limited	Interest	02-06-2025	INE46087435	Paid	02-06-2025	02-06-2025			
HDFC Bank Limited (Formerly known as HDFC Bank)	Interest	02-06-2025	INE46020899	Paid	02-06-2025	03-06-2025			
HDFC Bank Limited (Formerly known as HDFC Bank)	Interest	02-06-2025	INE46020900	Paid	02-06-2025	03-06-2025			
SIBI	Interest	02-06-2025	INE55507899	Paid	02-06-2025	03-06-2025			
JM Financial Products Limited	Interest	02-06-2025	INE32307896	Paid	02-06-2025	02-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	02-06-2025	INE4807720	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	02-06-2025	INE44502730	Paid	02-06-2025	03-06-2025			
JM Financial Products Limited	Interest	02-06-2025	INE32307897	Paid	02-06-2025	02-06-2025			
JM FINANCIAL SERVICES LIMITED	Interest	02-06-2025	INE01207067	Paid	02-06-2025	02-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	02-06-2025	INE4807721	Paid	02-06-2025	03-06-2025			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	02-06-2025	INE4807722	Paid	02-06-2025	03-06-2025			
Chowdhanipati Investments & Finance Company JM Financial Products Limited	Interest	02-06-2025	INE32307898	Paid	02-06-2025	02-06-2025			

Name of Listed Entity	Type	Due Date of Payment of Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual Date of Payment of Interest/Principal	Date of Information given to CRA	Date of Information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
INDC Limited	Interest	06-06-2025	INE48072AC6	Paid	06-06-2025	06-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	06-06-2025	INE48070BWS	Paid	05-06-2025	09-06-2025			
IDFC FIRST Bank Limited	Interest	06-06-2025	INE68808202						
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	06-06-2025	INE48070LD	Paid	05-06-2025	09-06-2025			
NHPC Limited	Interest	06-06-2025	INE48807AB1	Paid	06-06-2025	06-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	06-06-2025	INE48070LEB	Paid	05-06-2025	09-06-2025			
IDFC FIRST Bank Limited	Principal	06-06-2025	INE68808203						
NHPC Limited	Principal	06-06-2025	INE48807AA3	Paid	06-06-2025	06-06-2025			
HDB Financial Services Ltd.	Interest	07-06-2025	INE750081B1	Paid	09-06-2025	09-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813407309	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813407267	Paid	09-06-2025	10-06-2025			
Sundaram Finance Limited	Interest	07-06-2025	INE6604089W0	Paid	09-06-2025	09-06-2025			
HDB Financial Services Ltd.	Interest	07-06-2025	INE750081B1	Paid	09-06-2025	09-06-2025			
Sundaram Finance Limited	Interest	07-06-2025	INE6604089W0	Paid	09-06-2025	09-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813407275	Paid	09-06-2025	10-06-2025			
Chotmandalam Investment & Finance Company Limited	Interest	07-06-2025	INE121A078D0	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813407317	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813407391	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813407283	Paid	09-06-2025	10-06-2025			
Industrial Capital Finance Limited	Interest	07-06-2025	INE895107914	Paid	09-06-2025	09-06-2025			
National Housing Bank	Interest	07-06-2025	INE151078917	Paid	09-06-2025	09-06-2025			07 June before non working day paid interest on 9th June
IM Financial Credit Solutions Limited	Interest	08-06-2025	INE613407337	Paid	08-06-2025	10-06-2025			
ICI Limited	Interest	08-06-2025	INE613407347	Paid	08-06-2025	08-06-2025			
IM Financial Credit Solutions Limited	Interest	08-06-2025	INE613407345	Paid	08-06-2025	10-06-2025			
ICI Limited	Principal	08-06-2025	INE613407342	Paid	08-06-2025	08-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070FA4	Paid	09-06-2025	09-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070G2	Paid	09-06-2025	09-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070H4	Paid	09-06-2025	09-06-2025			
Chotmandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121A078C4	Paid	09-06-2025	10-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070J5	Paid	09-06-2025	09-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070K1	Paid	09-06-2025	09-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070Q4	Paid	09-06-2025	09-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070M0	Paid	09-06-2025	09-06-2025			
Sundaram Finance Limited	Interest	09-06-2025	INE6604089M9	Paid	09-06-2025	09-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070R3	Paid	09-06-2025	09-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070S7	Paid	09-06-2025	09-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	09-06-2025	INE48070D7	Paid	09-06-2025	09-06-2025			
Chotmandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121A078H2	Paid	09-06-2025	10-06-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	09-06-2025	INE73307F9F9	Paid	09-06-2025	10-06-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	09-06-2025	INE73307F9F0	Paid	09-06-2025	10-06-2025			
Chotmandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121A078G4	Paid	09-06-2025	10-06-2025			
Chotmandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121A078H2	Paid	09-06-2025	10-06-2025			
Sundaram Finance Limited	Principal	09-06-2025	INE6604089M9	Paid	09-06-2025	09-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070337	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070336	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070332	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070329	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070326	Paid	06-06-2025	11-06-2025			
Tata Capital Limited (Formerly known as Tata Finance Limited)	Interest	10-06-2025	INE613407333	Paid	09-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070311	Paid	06-06-2025	11-06-2025			
Tata Capital Limited	Interest	10-06-2025	INE613407323	Paid	10-06-2025	11-06-2025			
Grain Industries Limited	Interest	10-06-2025	INE614081300	Paid	10-06-2025	10-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070386	Paid	10-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070380	Paid	06-06-2025	11-06-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-06-2025	INE73307D0F0	Paid	10-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070778	Paid	06-06-2025	11-06-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	10-06-2025	INE73307D0F0	Paid	10-06-2025	11-06-2025			
Central Bank of India	Interest	11-06-2025	INE43A00229						
Bank of India	Interest	11-06-2025	INE084A00217						
Bank of India	Principal	11-06-2025	INE084A00217						
Central Bank of India	Principal	11-06-2025	INE43A00229	Paid	12-06-2025	13-06-2025			
Primal Finance Limited (Formerly known as Piramal C&A Investments Private Limited)	Interest	12-06-2025	INE613407362	Paid	12-06-2025	13-06-2025			NA
Primal Finance Limited (Formerly known as Piramal Sundaram Home Finance Limited (erst))	Interest	12-06-2025	INE667070108	Paid	12-06-2025	12-06-2025			
Barier Finance Limited	Interest	12-06-2025	INE69807162	Paid	12-06-2025	12-06-2025			
NIIF Infrastructure Finance Limited	Interest	12-06-2025	INE246807442	Paid	11-06-2025	11-06-2025			
IDFC Bank Limited (Formerly known as IDFC Sundaram Finance Limited)	Interest	13-06-2025	INE60A08A3F2	Paid	13-06-2025	16-06-2025			
Sundaram Finance Limited	Interest	13-06-2025	INE60A08CA4	Paid	13-06-2025	13-06-2025			
Tata Capital Housing Finance Limited	Interest	14-06-2025	INE63307G5R8	Paid	13-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	14-06-2025	INE63307G5G6	Paid	13-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	15-06-2025	INE63307H1F1	Wrong data		17-06-2025			
ICICI Bank Limited	Interest	15-06-2025	INE090A08LE8	Paid	15-06-2025	17-06-2025			15th being Sunday paid interest on 16th June
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Limited)	Interest	15-06-2025	INE60108E242	Paid	16-06-2025	17-06-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd)	Interest	15-06-2025	INE60108E242	Paid	16-06-2025	17-06-2025			
Axis Bank	Interest	15-06-2025	INE23A08B455	Paid	16-06-2025	16-06-2025			15 June, being Sunday
IDFC FIRST Bank Limited	Interest	15-06-2025	INE692708493	Paid	13-06-2025	16-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206D08444	Paid	16-06-2025	16-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206D08436	Paid	16-06-2025	16-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206D08410	Paid	16-06-2025	16-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206D08451	Paid	16-06-2025	16-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206D08428	Paid	16-06-2025	16-06-2025			
IDFC FIRST Bank Limited	Principal	15-06-2025	INE692708493	Paid	13-06-2025	16-06-2025			
Axis Bank of India	Interest	16-06-2025	INE601A00209						
IDFC Bank Limited (Formerly known as IDFC First Bank Limited)	Interest	16-06-2025	INE04A08A0D7	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE63307H1F3	Paid	16-06-2025	17-06-2025			
Chopra Financial Services Limited	Interest	16-06-2025	INE60A091847	Paid	16-06-2025	17-06-2025			
IDFC Bank Limited (Formerly known as IDFC First Bank Limited)	Interest	16-06-2025	INE04A08A3F2	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE63307H1F4	Paid	16-06-2025	17-06-2025			
IDFC FIRST Bank Limited	Interest	16-06-2025	INE692708609	Paid	16-06-2025	17-06-2025			
Chotmandalam Investment & Finance Company Limited	Interest	16-06-2025	INE121A078C8	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE63307H1F7	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE63307H1F2	Paid	16-06-2025	17-06-2025			
IDFC Bank Limited (Formerly known as IDFC First Bank Limited)	Interest	17-06-2025	INE04A08B15	Paid	17-06-2025	17-06-2025			
IDFC Bank Limited (Formerly known as IDFC First Bank Limited)	Interest	17-06-2025	INE330708116	Paid	17-06-2025	18-06-2025			
Chopra Financial Services Limited	Interest	17-06-2025	INE60A091847	Paid	17-06-2025	18-06-2025			
Muthoot Finance Limited	Interest	17-06-2025	INE414507388	Paid	17-06-2025	17-06-2025			
Nido Home Finance Limited (Formerly known as Muthoot Finance Limited)	Interest	18-06-2025	INE63307H1F0	Paid	18-06-2025	17-06-2025			
Nido Home Finance Limited	Interest	18-06-2025	INE414507371	Paid	18-06-2025	18-06-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Limited)	Interest	18-06-2025	INE60108E242	Paid	18-06-2025	18-06-2025			
Tata Capital Housing Finance Limited	Interest	18-06-2025	INE63307H1F6	Paid	18-06-2025	18-06-2025			
Vidyan Financial Services Private Limited	Interest	18-06-2025	INE613407329	Paid	17-06-2025	18-06-2025			
Chopra Financial Services Limited	Interest	18-06-2025	INE60A091847	Paid	18-06-2025	18-06-2025			
Tata Capital Housing Finance Limited	Interest	18-06-2025	INE63307H1F5	Paid	18-06-2025	18-06-2025			
Muthoot Finance Limited	Interest	18-06-2025	INE414507388	Paid	18-06-2025	18-06-2025			
Primal Finance Limited (Formerly known as Piramal Finance Limited)	Interest	19-06-2025	INE613407362	Paid	18-06-2025	20-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	19-06-2025	INE48070A9V9	Paid	18-06-2025	19-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	19-06-2025	INE48070A9A3	Paid	18-06-2025	19-06-2025			
Sammann Capital Limited (Formerly known as Indubalu Housing Finance Limited)	Interest	19-06-2025	INE48070V27	Paid	18-06-2025	19-06-2025			
IDFC Housing Finance Limited	Interest	19-06-2025							

Name of Listed Entity	Type	Due Date of Payment of Interest / Principal	SIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual Date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(If any)
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	28-06-2025	INE14807ML1	Paid	26-06-2025	27-06-2025			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	28-06-2025	INE498L07046	Paid	30-06-2025	01-07-2025			
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	28-06-2025	INE894F08205						
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	28-06-2025	INE14808215						
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	28-06-2025	INE894F08103						
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	28-06-2025	INE14807L14	Paid	26-06-2025	27-06-2025			
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	28-06-2025	INE894F08103	Paid	27-06-2025	28-06-2025			
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	28-06-2025	INE14807ML3	Paid	26-06-2025	27-06-2025			
IFF Infrastructure Developers Limited	Interest	28-06-2025	INE81107052	Paid	26-06-2025	27-06-2025		26-06-2025	
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	28-06-2025	INE894F08103	Interest	30-07-2025	30-07-2025			
Laxmi India Finance Private Limited	Principal	28-06-2025	INE66WU07064						27-06-2025
Berar Finance Limited	Principal	28-06-2025	INE894F08103	Paid	27-06-2025	30-06-2025			
Power Grid Corporation of India Limited	Principal	28-06-2025	INE12307078	Paid	27-06-2025	01-07-2025			
CSA Investments Private Limited	Interest	29-06-2025	INE81107052	Paid	30-06-2025	30-06-2025			Due to Sunday on 29.06.2025 the issuer had made the payment to Debenture holders on 30.06.2025
National Highways Authority of India	Interest	29-06-2025	INE90882102	Paid	30-06-2025	30-06-2025			Due to Sunday on 29.06.2025 the issuer had made the payment to Debenture holders on 30.06.2025
Syntrix Bank	Interest	29-06-2025	INE662409169						
Sammann Capital Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2025	INE14808215	Paid	27-06-2025	28-06-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2025	INE14807L14	Paid	30-06-2025	30-06-2025			
JM Financial Credit Solutions Limited	Interest	29-06-2025	INE65107622	Paid	28-06-2025	30-06-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07148	Paid	27-06-2025	28-06-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07148	Paid	27-06-2025	28-06-2025			
MAVIA FINANCIALS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-06-2025	INE21407229	Paid	30-06-2025	01-07-2025			NA
Macrotech Developers Limited	Interest	30-06-2025	INE670K07171	Paid	30-06-2025	01-07-2025			30.06.2025
India Grid Trust	Interest	30-06-2025	INE12307078	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE12307078	Paid	30-06-2025	30-06-2025			
Andhra Pradesh State Power Corporation Limited	Interest	30-06-2025	INE81107052	Paid	28-06-2025	01-07-2025			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Limited)	Interest	30-06-2025	INE613007042	Paid	30-06-2025	01-07-2025			
Tata Capital Housing Finance Limited	Interest	30-06-2025	INE613007042	Paid	30-06-2025	01-07-2025			
Tata Capital Housing Finance Limited	Interest	30-06-2025	INE613007042	Paid	30-06-2025	01-07-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07148	Paid	27-06-2025	28-06-2025			
Edelweiss Rural & Corporate Services Limited	Interest	30-06-2025	INE65107622	Paid	27-06-2025	30-06-2025			Paid 01 Aug date
GMR Hyderabad International Airport Limited	Interest	30-06-2025	INE80207027	Paid	30-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE12307078	Paid	30-06-2025	01-07-2025			
Grand Hills Development & Finance Limited	Interest	30-06-2025	INE600W03025	Paid	30-06-2025	01-07-2025			
Dwarka Kinross Grand Financial Services Private Limited	Interest	30-06-2025	INE12307078	Paid	30-06-2025	01-07-2025			
Andhra Pradesh State Power Corporation Limited	Interest	30-06-2025	INE81107052	Paid	28-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE808700101	Paid	30-06-2025	30-06-2025			
Gujarat State Investment Limited	Interest	30-06-2025	INE808700101	Paid	30-06-2025	01-07-2025			
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	30-06-2025	INE14807ML3	Paid	27-06-2025	28-06-2025			
Macrotech Developers Limited	Interest	30-06-2025	INE670K07171	Paid	27-06-2025	27-06-2025			
India Grid Trust	Interest	30-06-2025	INE12307078	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE12307078	Paid	30-06-2025	30-06-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE6CCU107116	Paid	27-06-2025	01-07-2025			
Edelweiss Rural & Corporate Services Limited	Interest	30-06-2025	INE65107622	Paid	30-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE808700101	Paid	28-06-2025	30-06-2025			
Gujarat State Investment Limited	Interest	30-06-2025	INE808700101	Paid	30-06-2025	01-07-2025			
India Infrastructure Limited	Interest	30-06-2025	INE613007042	Paid	30-06-2025	01-07-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE6CCU107116	Paid	27-06-2025	01-07-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE6CCU107116	Paid	27-06-2025	01-07-2025			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Limited)	Interest	30-06-2025	INE613007042	Paid	30-06-2025	01-07-2025			
Sylhetus Properties Limited	Interest	30-06-2025	INE835M07046	Paid	30-06-2025	01-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE12307078	Paid	30-06-2025	01-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE12307078	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE12307078	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE12307078	Paid	30-06-2025	30-06-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE808700101	Paid	26-06-2025	30-06-2025			
Bank of Baroda	Interest	30-06-2025	INE808700101	Paid	26-06-2025	30-06-2025			
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	30-06-2025	INE14807ML3						
CSI Infrastructure Pvt. Ltd.	Interest	30-06-2025	INE11407012						
East North Interconnection Company Limited	Interest	30-06-2025	INE55507384						
East North Interconnection Company Limited	Interest	30-06-2025	INE55507426						
East North Interconnection Company Limited	Interest	30-06-2025	INE55507467						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007A20						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007AF2						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007BL8						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007AV9						
Arifa Ecoware Infrastructure Private Limited	Interest	30-06-2025	INE485H07033						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007A4A						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007CB7						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007B6F						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007CF8						
East North Interconnection Company Limited	Interest	30-06-2025	INE55507624						
East North Interconnection Company Limited	Interest	30-06-2025	INE55507582						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007BP8						
East North Interconnection Company Limited	Interest	30-06-2025	INE55507541						
East North Interconnection Company Limited	Interest	30-06-2025	INE55507599						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007A81						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007B05						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007B11						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007B43						
East North Interconnection Company Limited	Interest	30-06-2025	INE55507512						
Darbhanga Moolbari Transmission Company Ltd	Interest	30-06-2025	INE732007A86						
GMR Hyderabad International Airport Limited	Interest	30-06-2025	INE802070109	Paid	30-06-2025	30-06-2025			
GMR Hyderabad International Airport Limited	Interest	30-06-2025	INE80207027	Paid	30-06-2025	30-06-2025			
HF Finance Limited	Interest	30-06-2025	INE859C08103	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE12307078	Paid	30-06-2025	30-06-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE6CCU107116	Paid	27-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE808700101	Paid	26-06-2025	30-06-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE808700101	Paid	26-06-2025	30-06-2025			
Emami Franksies Limited	Interest	30-06-2025	INE71107062	Paid	30-06-2025	01-07-2025			
IFF Infrastructure Developers Limited	Interest	30-06-2025	INE81107052						
Mindspace Business Parks Private Limited	Interest	30-06-2025	INE670K07171						
One International Centre Private Limited	Interest	30-06-2025	INE65077031						
Pune Software Exports Pvt. Ltd.	Interest	30-06-2025	INE808700101						
Anapurna Engineers Syndicate Pvt. Ltd	Interest	30-06-2025	INE35V07038						
Elan Avenue Limited	Interest	30-06-2025	INE423P07021						
Macrotech Developers Limited	Interest	30-06-2025	INE670K07171						
Macrotech Developers Limited	Interest	30-06-2025	INE670K07171						
Macrotech Developers Limited	Interest	30-06-2025	INE670K07171						
Macrotech Developers Limited	Interest	30-06-2025	INE670K07171						
Macrotech Developers Limited	Interest	30-06-2025	INE670K07171						
One International Centre Private Limited	Interest	30-06-2025	INE65077031						
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	30-06-2025	INE14807ML3						
Sammann Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	30-06-2025	INE894F08111						
Indgrid Infrastructure Trust	Interest	30-06-2025	INE12307078						
Indgrid Infrastructure Trust	Interest	30-06-2025	INE12307078						
Indgrid Infrastructure Trust	Interest	30-06-2025	INE12307078						
Indgrid Infrastructure Trust	Interest	30-06-2025	INE12307078						
Indgrid Infrastructure Trust	Interest	30-06-2025	INE12307078						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-06-2025	INE65077092						
India Infrastructure Limited	Interest	30-06-2025	INE613007042	Paid	27-06-2025	27-06-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-06-2025	INE14807L14	Paid	30-06-2025	30-06-2025			
Dwarka Kinross Gramin Financial Services Private Ltd	Interest	30-06-2025	INE12307078	Paid	30-06-2025	01-07-2025			
Dwarka Kinross Gramin Financial Services Private Ltd	Interest	30-06-2025	INE12307078	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE12307078	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE12307078	Paid	30-06-2025	30-06-2025	</		

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)
Suzlon Finance (India) Private Limited	Interest	30-06-2025	INE084508012	Due dates have been restructured	09-07-2025	01-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Finance Services Limited)	Interest	30-06-2025	INE308N8185	Paid	30-06-2025	30-06-2025			
ESQUELART ROAD AND INFRASTRUCTURE COMPANY	Interest	30-06-2025	INE354007110	Paid	27-06-2025	28-06-2025			
ESQUELART ROAD AND INFRASTRUCTURE COMPANY	Interest	30-06-2025	INE354007115	Paid	27-06-2025	28-06-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	30-06-2025	INE894F08111	Paid	27-06-2025	28-06-2025			
HDB Financial Services Ltd	Interest	30-06-2025	INE739070121	Paid	30-06-2025	01-07-2025			
MindSpace Business Parks REIT	Interest	30-06-2025	INE0CCL0124	Paid	27-06-2025	01-07-2025			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-06-2025	INE889007136	Paid	25-06-2025	01-07-2025			
Three Remita Securities Limited	Interest	30-06-2025	INE087M07102	Paid	28-06-2025	30-06-2025			
Three Remita Securities Limited	Interest	30-06-2025	INE087M07118	Paid	28-06-2025	28-06-2025			
Wessat Sable Trust	Interest	30-06-2025	INE004M05060	Paid	30-06-2025	01-07-2025			
Tapir Constructions Limited	Interest	30-06-2025	INE00007045	Paid	30-06-2025	01-07-2025			
Indostar Capital Finance Limited	Interest	30-06-2025	INE896107802	Paid	30-06-2025	01-07-2025			
Sylabus Properties Limited	Interest	30-06-2025	INE205M07038	Paid	30-06-2025	01-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Finance Services Limited)	Interest	30-06-2025	INE308N8443	Paid	30-06-2025	30-06-2025			
Bank of Baroda	Principal	30-06-2025	INE208A08164						
India Infradred Limited	Principal	30-06-2025	INE337P07562	Paid	27-06-2025	27-06-2025			
Janapriya Engineers Syndicate Pvt Ltd	Principal	30-06-2025	INE365V07038						
Macrotech Developers Limited	Principal	30-06-2025	INE670K07216						
Macrotech Developers Limited	Principal	30-06-2025	INE670K07257	Paid	27-06-2025	30-06-2025	27-06-2025		
Macrotech Developers Limited	Principal	30-06-2025	INE670K07208						
IBB Infrastructure Developers Limited	Principal	30-06-2025	INE821071102						
Indostar Capital Finance Limited	Principal	30-06-2025	INE896107892	Paid	30-06-2025	01-07-2025			
Elan Aerial Limited	Principal	30-06-2025	INE403P07021						
ARVUS FINANCIAL LIMITED (Formerly Ar Housing Finance Limited)	Principal	30-06-2025	INE214P07209	Paid	30-06-2025	01-07-2025			NA
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-06-2025	INE889007136	Paid	24-02-2025	01-07-2025			EXCESS payment of principal of Rs.32r paid 24th Feb 2025, adjusted/included June principal.
East North Interconnection Company Limited	Principal	30-06-2025	INE55607343						
Darbhanga (Muzhrai) Transmission Company Ltd	Principal	30-06-2025	INE733Q07412						
India Grid Trust	Principal	30-06-2025	INE219M07371	Paid	30-06-2025	30-06-2025			
Arifa Ecoware Infrastructure Private Limited	Principal	30-06-2025	INE485H07033						
Grand Hills Development Private Limited	Principal	30-06-2025	INE000W07025	Paid	30-06-2025	01-07-2025			
Dvara Khetriya Gramin Financial Services Private Ltd	Principal	30-06-2025	INE179P07282	Due dates have been restructured by debenture holders		01-07-2025			ISIN has been restructured. Therefore the redemption date for the ISIN is 12.02.2026
Chharamdabhai Investments & Finance Company Limited	Principal	30-06-2025	INE121A07025	Paid	30-06-2025	01-07-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T116	Paid	27-06-2025	28-06-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T116	Paid	27-06-2025	28-06-2025			
ICICI Bank Limited	Interest	01-07-2025	INE090A08L13	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507451	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507462	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070182	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070188	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070204	Paid	01-07-2025	02-07-2025			
JM Financial Credit Services Limited	Interest	01-07-2025	INE631A07037	Paid	01-07-2025	02-07-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T115	Paid	27-06-2025	28-06-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T116	Paid	27-06-2025	28-06-2025			
Tourism Finance Corporation of India Limited	Interest	01-07-2025	INE302A09232	Paid	30-06-2025	30-06-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070199	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070196	Paid	01-07-2025	02-07-2025			
Konkan Railway Corporation Limited	Interest	01-07-2025	INE139F07089	Paid	01-07-2025	01-07-2025			
Konkan Railway Corporation Limited	Interest	01-07-2025	INE139F07097	Paid	01-07-2025	01-07-2025			
JM Financial Products Limited	Interest	01-07-2025	INE521H07879	Paid	01-07-2025	02-07-2025			
Citigroup Finance (India) Limited	Interest	01-07-2025	INE915D08CV2	Wrong date		02-07-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T106	Paid	27-06-2025	28-06-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T107	Paid	27-06-2025	28-06-2025			
ECL Finance Limited	Interest	01-07-2025	INE528071110	Paid	30-06-2025	30-06-2025			Paid till due date
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507801	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070192	Paid	01-07-2025	02-07-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T117	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507341	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507316	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070182	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070188	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070199	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070196	Paid	01-07-2025	02-07-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T115	Paid	27-06-2025	28-06-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T116	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507319	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070188	Paid	01-07-2025	02-07-2025			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-07-2025	INE507707062	Paid	30-06-2025	02-07-2025			
Shriram Finance Limited	Interest	01-07-2025	INE721A08A27						
Konkan Railway Corporation Limited	Interest	01-07-2025	INE139F07105	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507419	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070182	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070188	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070199	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070196	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070204	Paid	01-07-2025	02-07-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T115	Paid	27-06-2025	28-06-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T116	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507344	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507316	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070182	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070188	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070199	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070196	Paid	01-07-2025	02-07-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T115	Paid	27-06-2025	28-06-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T116	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507344	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507316	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070182	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070188	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070199	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070196	Paid	01-07-2025	02-07-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T115	Paid	27-06-2025	28-06-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T116	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507344	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507316	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070182	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070188	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070199	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070196	Paid	01-07-2025	02-07-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T115	Paid	27-06-2025	28-06-2025			
Sarman Capital Limited (Formerly known as Indobulb Housing Finance Limited)	Interest	01-07-2025	INE4807T116	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507344	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-07-2025	INE065507316	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070182	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070188	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070199	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE445070196	Paid	01-07-2025	02-07-202			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-07-2025	INE41007144	Paid	21-07-2025	22-07-2025			
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607861	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607028	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607853	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607788	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607830	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607804	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607382	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607424	Default		21-07-2025	21-07-2025	21-07-2025	
ANVAS FINANCERS LIMITED (Formerly Anu Housing Finance Limited)	Interest	20-07-2025	INE31807233	Paid	19-07-2025	21-07-2025			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607390	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607457	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607853	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607440	Default		21-07-2025	21-07-2025	21-07-2025	
Parijab National Bank	Interest	20-07-2025	INE360A0165						
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607366	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607796	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607846	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607358	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607812	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607838	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607424	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607010	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Interest	20-07-2025	INE74607846	Default		21-07-2025	21-07-2025	21-07-2025	
ANVAS FINANCERS LIMITED (Formerly Anu Housing Finance Limited)	Principal	20-07-2025	INE31807233	Paid	19-07-2025	21-07-2025			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Jshand Road Project Implementation Co Ltd	Principal	20-07-2025	INE74607770	Default		21-07-2025	21-07-2025	21-07-2025	
Jshand Road Project Implementation Co Ltd	Principal	20-07-2025	INE74607358	Default		21-07-2025	21-07-2025	21-07-2025	
Tata Capital Housing Finance Limited	Interest	21-07-2025	INE36307901	Paid	21-07-2025	22-07-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	21-07-2025	INE140A07211	Paid	21-07-2025	22-07-2025			
IDFC FIRST Bank Limited	Interest	21-07-2025	INE092708519	Paid	21-07-2025	21-07-2025			
Sundaram Finance Limited	Interest	21-07-2025	INE660A08CE6	Paid	21-07-2025	21-07-2025			
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE91E0A78U6	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE91E0A78U6	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE91E0A78U6	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Principal	21-07-2025	INE91E0A78U6	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Principal	21-07-2025	INE91E0A78U6	Paid	21-07-2025	22-07-2025			
IDFC FIRST Bank Limited	Principal	21-07-2025	INE092708519	Paid	21-07-2025	21-07-2025			
Test Company	Principal	21-07-2025	QWERTY						
Test Company	Principal	21-07-2025	PRAVESH						
HDFC CREDSOL FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Limited)	Interest	22-07-2025	INE33907262	Paid	22-07-2025	23-07-2025			
HDFC Financial Services Ltd.	Interest	22-07-2025	INE75608108	Paid	22-07-2025	23-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-07-2025	INE1480779F	Paid	22-07-2025	22-07-2025			
HDFC CREDSOL FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Limited)	Interest	22-07-2025	INE33907262	Paid	22-07-2025	23-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-07-2025	INE306N08078	Paid	22-07-2025	23-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-07-2025	INE1480779F						
Chudamandam Investments & Finance Company Limited	Interest	22-07-2025	INE321A08118						
HDFC CREDSOL FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Limited)	Interest	22-07-2025	INE33907262	Paid	22-07-2025	23-07-2025			
Oxyo Financial Services Limited	Interest	22-07-2025	INE4V507339	Paid	22-07-2025	23-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-07-2025	INE306N08078	Paid	22-07-2025	23-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	22-07-2025	INE306N08078	Paid	22-07-2025	23-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	22-07-2025	INE306N08078	Paid	22-07-2025	23-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148077904	Paid	23-07-2025	22-07-2025			
Kogta Financial (India) Ltd.	Interest	23-07-2025	INE192107236	Paid	23-07-2025	23-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE51807535	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE14807774	Paid	23-07-2025	23-07-2025			
Power Grid Corporation of India Limited	Interest	23-07-2025	INE752E08759	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE51807428	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE51807410	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE51807360	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE14807929	Paid	23-07-2025	22-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE14807791	Paid	23-07-2025	23-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE51807527	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE51807378	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE14807918	Paid	21-07-2025	22-07-2025			
Power Grid Corporation of India Limited	Principal	23-07-2025	INE752E08759	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-07-2025	INE14807976	Paid	21-07-2025	22-07-2025			
Indostar Capital Finance Limited	Interest	24-07-2025	INE896107942	Paid	24-07-2025	24-07-2025			
JM Financial Credit Solutions Limited	Interest	24-07-2025	INE65107853	Paid	24-07-2025	25-07-2025			
Tata Capital Housing Finance Limited	Interest	24-07-2025	INE03307017	Paid	24-07-2025	25-07-2025			
JM Financial Credit Solutions Limited	Interest	24-07-2025	INE65107853	Paid	24-07-2025	25-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-07-2025	INE14808348	Paid	21-07-2025	22-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-07-2025	INE14808030	Paid	21-07-2025	22-07-2025			
HDFC CREDSOL FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Limited)	Interest	24-07-2025	INE33908353	Paid	23-07-2025	25-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	24-07-2025	INE65507258	Paid	24-07-2025	25-07-2025	25-07-2025		
Tata Capital Housing Finance Limited	Interest	24-07-2025	INE03307017	Paid	24-07-2025	25-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Principal	24-07-2025	INE65507258	Paid	24-07-2025	25-07-2025			
Union Bank of India	Interest	25-07-2025	INE692A08193	Paid	25-07-2025	28-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE14807915	Paid	23-07-2025	23-07-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-07-2025	INE65507261	Paid	25-07-2025	25-07-2025			
HDFC Financial Services Ltd.	Interest	25-07-2025	INE75607819	Paid	25-07-2025	25-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE14807810	Paid	22-07-2025	23-07-2025			
HDFC Financial Services Ltd.	Interest	25-07-2025	INE75607819	Paid	25-07-2025	25-07-2025			
HDFC Financial Services Ltd.	Interest	25-07-2025	INE75607819	Paid	25-07-2025	25-07-2025			
Chudamandam Investments & Finance Company Limited	Interest	25-07-2025	INE321A07562	Paid	25-07-2025	28-07-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-07-2025	INE109C07097	Paid	25-07-2025	28-07-2025			
HDFC Financial Services Ltd.	Interest	25-07-2025	INE75607819	Paid	25-07-2025	25-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE14807810	Paid	22-07-2025	23-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE14807810	Paid	22-07-2025	23-07-2025			
HDFC CREDSOL FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Limited)	Interest	25-07-2025	INE33908311	Paid	24-07-2025	28-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE14807810	Paid	25-07-2025	25-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE14807810	Paid	22-07-2025	23-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE14807810	Paid	22-07-2025	23-07-2025			

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)
NEI Infrastructure Finance Limited	Interest	31-07-2025	INE468078173	Paid	30-07-2025	30-07-2025			
IF Finance Limited	Interest	31-07-2025	INE690808103	Paid	31-07-2025	01-08-2025			
Capital Infra Trust (erstwhile National Infrastructure)	Interest	31-07-2025	INE020270204	Paid	31-07-2025	01-08-2025			NA
Chandrabhaga Investments & Finance Company Limited	Interest	31-07-2025	INE21407993	Paid	31-07-2025	01-08-2025			
NEI Infrastructure Finance Limited	Interest	31-07-2025	INE468078173	Paid	30-07-2025	30-07-2025			
L&T Finance Limited (Formerly known as L&T)	Interest	31-07-2025	INE023029406	Paid	31-07-2025	31-07-2025			
Muthoot Finance Limited	Interest	31-07-2025	INE445071059	Paid	31-07-2025	31-07-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2025	INE020270204	Paid	31-07-2025	01-08-2025			
ES Finance Limited	Interest	31-07-2025	INE255008055	Paid	31-07-2025	01-08-2025			
Grand Hills Developments Private Limited	Interest	31-07-2025	INE0200007025	Paid	31-07-2025	01-08-2025			
Lachra Land Development Limited	Interest	31-07-2025	INE020270204	Paid	31-07-2025	01-08-2025			
CEI Infrastructure Pvt. Ltd.	Interest	31-07-2025	INE468078173	Paid	31-07-2025	01-08-2025			
Adiga Eswari Infrastructure Private Limited	Interest	31-07-2025	INE468078173	Paid	31-07-2025	01-08-2025			
SIBI	Interest	31-07-2025	INE56908846	Paid	31-07-2025	31-07-2025			
Tapsi (Constructions) Limited	Interest	31-07-2025	INE020000445	Paid	31-07-2025	01-08-2025			
Shriyani (Finance) Pvt. Ltd.	Interest	31-07-2025	INE468078173	Paid	31-07-2025	01-08-2025			
Infra Infrastructure Developers Limited	Interest	31-07-2025	INE020270204	Paid	31-07-2025	01-08-2025			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-07-2025	INE9807037	Paid	31-07-2025	01-08-2025			
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-07-2025	INE8900136	Paid	31-07-2025	01-08-2025			
Macrotech Developers Limited	Interest	31-07-2025	INE670007174	Paid	31-07-2025	01-08-2025			
Macrotech Developers Limited	Interest	31-07-2025	INE670007182	Paid	31-07-2025	01-08-2025			
One International Center Private Limited	Interest	31-07-2025	INE6507031	Paid	31-07-2025	01-08-2025			
Arohan Financial Services Limited	Interest	31-07-2025	INE80808053	Paid	29-07-2025	01-08-2025			
Arohan Financial Services Limited	Interest	31-07-2025	INE80808061	Paid	29-07-2025	01-08-2025			
Elan Aerial Limited	Principal	31-07-2025	INE40307021	Paid	31-07-2025	01-08-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-07-2025	INE020270204	Paid	31-07-2025	01-08-2025			NA
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-07-2025	INE8900136	Paid	31-07-2025	01-08-2025			
SIBI	Principal	31-07-2025	INE56908846	Paid	31-07-2025	31-07-2025			
Adiga Eswari Infrastructure Private Limited	Principal	31-07-2025	INE468078173	Paid	31-07-2025	01-08-2025			
Chandrabhaga Investments & Finance Company Limited	Principal	31-07-2025	INE21407993	Paid	31-07-2025	01-08-2025			
Grand Hills Developments Private Limited	Principal	31-07-2025	INE0200007025	Paid	31-07-2025	01-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071059	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE44507119	Paid	01-08-2025	04-08-2025			
JM Financial Credit Solutions Limited	Interest	01-08-2025	INE5107097	Paid	01-08-2025	04-08-2025			
Sarmanan Capital Limited (Formerly known as Sarmanan Capital Limited)	Interest	01-08-2025	INE48077026	Paid	30-07-2025	31-07-2025			
IF Finance Limited	Interest	01-08-2025	INE690808103	Paid	31-07-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071059	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071058	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071061	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071062	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071066	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071072	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-08-2025	INE655070004	Paid	01-08-2025	03-08-2025			
Sarmanan Capital Limited (Formerly known as Sarmanan Capital Limited)	Interest	01-08-2025	INE48077026	Paid	30-07-2025	31-07-2025			
HOFC CREDITAL FINANCIAL SERVICES	Interest	01-08-2025	INE5107097	Paid	31-07-2025	31-07-2025			
HOFC CREDITAL FINANCIAL SERVICES	Interest	01-08-2025	INE5107097	Paid	31-07-2025	04-08-2025			
JM Financial Credit Solutions Limited	Interest	01-08-2025	INE5107097	Paid	01-08-2025	04-08-2025			
Sarmanan Capital Limited (Formerly known as Sarmanan Capital Limited)	Interest	01-08-2025	INE48077026	Paid	30-07-2025	31-07-2025			
SAC Global Securities Ltd	Interest	01-08-2025	INE03007082	Paid	01-08-2025	02-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071058	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071063	Paid	01-08-2025	04-08-2025			
Sarmanan Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-08-2025	INE48077026	Paid	30-07-2025	31-07-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071067	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-08-2025	INE655070002	Paid	01-08-2025	03-08-2025			
Bank of Baroda	Interest	01-08-2025	INE070000009	Paid	01-08-2025	03-08-2025			
Sarmanan Capital Limited (Formerly known as Sarmanan Capital Limited)	Interest	01-08-2025	INE48077026	Paid	30-07-2025	31-07-2025			
Sarmanan Capital Limited (Formerly known as Sarmanan Capital Limited)	Interest	01-08-2025	INE48077026	Paid	30-07-2025	31-07-2025			
SAC Global Securities Ltd	Interest	01-08-2025	INE03007082	Paid	01-08-2025	02-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071061	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071062	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-08-2025	INE655070001	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-08-2025	INE655070003	Paid	01-08-2025	03-08-2025			
JM Financial Products Limited	Interest	01-08-2025	INE523070829	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071061	Paid	01-08-2025	04-08-2025			
Grasim Industries Limited	Interest	01-08-2025	INE04700316	Paid	01-08-2025	03-08-2025			
Sarmanan Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-08-2025	INE48077026	Paid	30-07-2025	31-07-2025			
Sarmanan Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-08-2025	INE48077026	Paid	30-07-2025	31-07-2025			
Sarmanan Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	01-08-2025	INE48077026	Paid	30-07-2025	31-07-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071060	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071069	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-08-2025	INE655070009	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-08-2025	INE655070011	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-08-2025	INE655070012	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-08-2025	INE655070016	Paid	01-08-2025	03-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071070	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071072	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE445071099	Paid	01-08-2025	04-08-2025			
JM Financial Products Limited	Interest	01-08-2025	INE523070829	Paid	01-08-2025	04-08-2025			
HOFC CREDITAL FINANCIAL SERVICES	Interest	02-08-2025	INE5107097	Paid	02-08-2025	05-08-2025			
State Bank of India	Interest	02-08-2025	INE030000000	Paid	02-08-2025	05-08-2025			
Axis Max Life Insurance Ltd (Formerly known as Max Life Insurance Company Limited)	Interest	02-08-2025	INE511000016	Paid	04-08-2025	04-08-2025			
Sarmanan Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	03-08-2025	INE48077026	Paid	01-08-2025	04-08-2025			
Sarmanan Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	03-08-2025	INE48077026	Paid	01-08-2025	04-08-2025			
Sarmanan Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	03-08-2025	INE48077026	Paid	01-08-2025	04-08-2025			
Sundaram Finance Limited	Interest	03-08-2025	INE660000004	Paid	04-08-2025	04-08-2025			
Sundaram Finance Limited	Interest	03-08-2025	INE660000004	Paid	04-08-2025	04-08-2025			
Wilkpun Corp Limited	Principal	03-08-2025	INE19007071	Paid	03-08-2025	05-08-2025			
HOFC Bank Limited	Interest	04-08-2025	INE640000229	Paid	04-08-2025	05-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE200000345	Paid	04-08-2025	04-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2025	INE41107031	Paid	04-08-2025	04-08-2025			
Tata Capital Housing Finance Limited	Interest	04-08-2025	INE03300262	Paid	04-08-2025	05-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE200000337	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE200000311	Paid	04-08-2025	04-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2025	INE41107031	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE200000329	Paid	04-08-2025	04-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE97008342	Paid	04-08-2025	05-08-2025			
India Infradelt Limited	Interest	04-08-2025	INE339000032	Paid	03-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE200000352	Paid	04-08-2025	04-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE97008342	Paid	04-08-2025	05-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE97008342	Paid	04-08-2025	05-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE97008342	Paid	04-08-2025	05-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE97008342	Paid	04-08-2025	05-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE97008342	Paid	04-08-2025	05-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033007072	Paid	05-08-2025	06-08-2025			
India Infradelt Limited	Interest	05-08-2025	INE33700794	Paid	04-08-2025	04-08-2025			
National Highways Authority of India	Interest	05-08-2025	INE90600700	Paid	05-08-2025	05-08-2025			NA
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033007000	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-202							

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 GP by the debenture trustee	Details of action taken by debenture trustee(If any)
Macrotech Developers Limited	Interest	30-09-2025	INE670K07281	Paid	30-09-2025	01-10-2025			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-09-2025	INE670K07299	Paid	30-09-2025	01-10-2025			
GMR Hyderabad International Airport Limited	Interest	30-09-2025	INE802070207	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219K07355	Paid	30-09-2025	30-09-2025			
Mindspace Business Parks REIT	Interest	30-09-2025	INE6CCU07116	Paid	30-09-2025	01-10-2025			
Mindspace Business Parks REIT	Interest	30-09-2025	INE6CCU07108	Paid	30-09-2025	01-10-2025			
IB Infrastructure Developers Limited	Interest	30-09-2025	INE821071102						
Mindspace Business Parks Private Limited	Interest	30-09-2025	INE427L07011						
One International Center Private Limited	Interest	30-09-2025	INE69507031						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-09-2025	INE9807037						
Macrotech Developers Limited	Interest	30-09-2025	INE670K07208						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-09-2025	INE88907136						
Macrotech Developers Limited	Interest	30-09-2025	INE670K07216						
Macrotech Developers Limited	Interest	30-09-2025	INE670K07257						
One International Center Private Limited	Interest	30-09-2025	INE6507031						
Elan Avenue Limited	Interest	30-09-2025	INE403P07021						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219K07496						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219K07538						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219K07520						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219K07488						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219K07546						
Essel Locknow Raibareilly Toll Roads Limited	Interest	30-09-2025	INE465N07231						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219K07512						
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INES5407013	Wrong date	20-12-2024	21-12-2024			Early redemption on 20.12.2024
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INES5407278	Paid	26-09-2025	26-09-2025			
Syhanus Properties Limited	Interest	30-09-2025	INE826M07038	Paid	30-09-2025	01-10-2025			
Dvara Kshetria Granth Financial Services Private Ltd.	Interest	30-09-2025	INE179H07382	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE687H07128	Paid	29-09-2025	30-09-2025			
Grand Hills Developments Private Limited	Interest	30-09-2025	INE000W07025	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219K07439	Paid	30-09-2025	30-09-2025			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INES5507252	Paid	26-09-2025	26-09-2025			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INES5507260	Paid	26-09-2025	26-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07122	Paid	29-09-2025	30-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07155	Paid	29-09-2025	30-09-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE687H07110	Paid	29-09-2025	30-09-2025			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2025	INE019K07034	Paid	30-09-2025	01-10-2025			
GMR Hyderabad International Airport Limited	Interest	30-09-2025	INE802070109	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219K07389	Paid	30-09-2025	30-09-2025			
India Grid Trust	Interest	30-09-2025	INE219K07389	Paid	30-09-2025	30-09-2025			
Mindspace Business Parks REIT	Interest	30-09-2025	INE6CCU07124	Paid	30-09-2025	01-10-2025			
Axis Bank	Principal	30-09-2025	INE238A08377	Paid	30-09-2025	30-09-2025			
Macrotech Developers Limited	Principal	30-09-2025	INE670K07216						
Macrotech Developers Limited	Principal	30-09-2025	INE670K07257						
Macrotech Developers Limited	Principal	30-09-2025	INE670K07208						
Macrotech Developers Limited	Principal	30-09-2025	INE670K07265	Paid	30-09-2025	01-10-2025			
IB Infrastructure Developers Limited	Principal	30-09-2025	INE821071102						
Anshan Financial Services Limited	Principal	30-09-2025	INE80808053	Paid	26-09-2025	01-10-2025			
Edwards Rural & Corporate Services Limited (Formerly Edwards Commercial Services Limited)	Principal	30-09-2025	INE657N07621	Paid	26-09-2025	30-09-2025			We have informed to CRA about the payment
East North Interconnection Company Limited	Principal	30-09-2025	INES6507350						
Elan Avenue Limited	Principal	30-09-2025	INE403P07021						
ANVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-09-2025	INE219P07009	Paid	30-09-2025	30-09-2025			NA
JEW Energy Limited	Principal	30-09-2025	INE12E07361	Paid	01-10-2025	01-10-2025			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-09-2025	INE88907136						
Essel Locknow Raibareilly Toll Roads Limited	Principal	30-09-2025	INE465N07173						
Essel Locknow Raibareilly Toll Roads Limited	Principal	30-09-2025	INE465N07249						
Essel Locknow Raibareilly Toll Roads Limited	Principal	30-09-2025	INE465N07199						
Essel Locknow Raibareilly Toll Roads Limited	Principal	30-09-2025	INE465N07256						
Essel Locknow Raibareilly Toll Roads Limited	Principal	30-09-2025	INE465N07223						
Essel Locknow Raibareilly Toll Roads Limited	Principal	30-09-2025	INE465N07207						
Darbhanga Motihari Transmission Company Ltd	Principal	30-09-2025	INE732Q07A60						
Essel Locknow Raibareilly Toll Roads Limited	Principal	30-09-2025	INE465N07181						
India Grid Trust	Principal	30-09-2025	INE219K07371	Paid	30-09-2025	30-09-2025			
Essel Locknow Raibareilly Toll Roads Limited	Principal	30-09-2025	INE465N07231						
Essel Locknow Raibareilly Toll Roads Limited	Principal	30-09-2025	INE465N07215						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-09-2025	INE354H07122	Paid	29-09-2025	30-09-2025			
Arifa Ecoworld Infrastructure Private Limited	Principal	30-09-2025	INE485H07033						
Mudhoth Finance Limited	Principal	30-09-2025	INE414G07G58	Paid	30-09-2025	30-09-2025			
Grand Hills Developments Private Limited	Principal	30-09-2025	INE000W07025	Paid	29-09-2025	01-10-2025			
Nido Home Finance Limited (Formerly known as Edhwa Housing Finance Limited)	Interest	01-10-2025	INE330L07210	Paid	29-09-2025	30-09-2025			Intimation has been done to CRA
Sammann Capital Limited (Formerly known as Samman Capital Limited)	Interest	01-10-2025	INE4807068	Paid	29-09-2025	01-10-2025			
Sammann Capital Limited (Formerly known as Samman Capital Limited)	Interest	01-10-2025	INE4807069	Paid	29-09-2025	01-10-2025			
Sammann Capital Limited (Formerly known as Indhabul Housing Finance Limited)	Interest	01-10-2025	INE4807005	Paid	29-09-2025	01-10-2025			
SMC Global Securities Ltd	Interest	01-10-2025	INE33C07082	Paid	01-10-2025	03-10-2025			
Mudhoth Finance Limited	Interest	01-10-2025	INE414G070F7	Paid	03-10-2025	03-10-2025			
Mudhoth Finance Limited	Interest	01-10-2025	INE414G070L4	Paid	03-10-2025	03-10-2025			
Sammann Capital Limited (Formerly known as Indhabul Housing Finance Limited)	Interest	01-10-2025	INE4807062	Paid	29-09-2025	01-10-2025			
Sammann Capital Limited (Formerly known as Indhabul Housing Finance Limited)	Interest	01-10-2025	INE4807070	Paid	29-09-2025	01-10-2025			
Sammann Capital Limited (Formerly known as Indhabul Housing Finance Limited)	Interest	01-10-2025	INE4807070	Paid	29-09-2025	01-10-2025			
ECL Finance Limited	Interest	01-10-2025	INE32807110	Paid	29-09-2025	01-10-2025			Intimation to CRA has been done
ACHIEVERS FINANCE INDIA LMTO	Interest	01-10-2025	INE65507A79	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-10-2025	INE65507A51	Paid	01-10-2025	01-10-2025			
Mudhoth Finance Limited	Interest	01-10-2025	INE414G070F0	Paid	03-10-2025	03-10-2025			
Mudhoth Finance Limited	Interest	01-10-2025	INE414G070V2	Paid	03-10-2025	03-10-2025			
Sammann Capital Limited (Formerly known as Indhabul Housing Finance Limited)	Interest	01-10-2025	INE4807075	Paid	29-09-2025	01-10-2025			
Sammann Capital Limited (Formerly known as Indhabul Housing Finance Limited)	Interest	01-10-2025	INE4807077	Paid	29-09-2025	01-10-2025			
Sammann Capital Limited (Formerly known as Indhabul Housing Finance Limited)	Interest	01-10-2025	INE4807068	Paid	29-09-2025	01-10-2025			
Sammann Capital Limited (Formerly known as Indhabul Housing Finance Limited)	Interest	01-10-2025	INE4807069	Paid	29-09-2025	01-10-2025			
Sammann Capital Limited (Formerly known as Indhabul Housing Finance Limited)	Interest	01-10-2025	INE4807063	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-10-2025	INE65507373	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-10-2025	INE65507316	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-10-2025	INE65507A42	Paid	01-10-2025	01-10-2025			
Mudhoth Finance Limited	Interest	01-10-2025	INE414G070E8	Paid	03-10-2025	03-10-2025			
Mudhoth Finance Limited	Interest	01-10-2025	INE414G070F2	Paid	03-10-2025	03-10-2025			
Citigroup Finance (India) Limited	Interest	01-10-2025	INE915080C12	Wrong date		01-10-2025			
JM Financial Credit Solutions Limited	Interest	01-10-2025	INE65107630	Paid	01-10-2025	01-10-2025			

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 EP by the debenture trustee	Details of action taken by debenture trustee (if any)
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077G6	Paid	29-09-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077H6	Paid	29-09-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077Z8	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE65507B8K	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507H9M	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507I1W6	Paid	03-10-2025	03-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077M6	Paid	29-09-2025	01-10-2025			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-10-2025	INE50770D62	Paid	30-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE65507A4M	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507G4I	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507H4	Paid	03-10-2025	03-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077D3	Paid	29-09-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077H4	Paid	29-09-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077L6	Paid	29-09-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077N4	Paid	29-09-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507F82	Paid	03-10-2025	03-10-2025			
JM Financial Products Limited	Interest	01-10-2025	INE323H078P1	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507G4I	Paid	03-10-2025	03-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE65507B64	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE65507B89	Paid	01-10-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077W3	Paid	29-09-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48077F0	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE65507A25	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507G68	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507G14	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507H82	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507H99	Paid	03-10-2025	03-10-2025			
JM Financial Credit Solutions Limited	Interest	01-10-2025	INE55407B87	Paid	01-10-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE48078A3	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE65507B01	Paid	01-10-2025	01-10-2025			
AME Global Securities Ltd	Interest	01-10-2025	INE323H078P1	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507G21	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507H83	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE44507H93	Paid	03-10-2025	03-10-2025			
JM Financial Products Limited	Interest	01-10-2025	INE323H078P1	Paid	01-10-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-2025	INE48078A2	Paid	29-09-2025	01-10-2025			
ICICI Bank Limited	Interest	03-10-2025	INE090A8L8K5	Paid	03-10-2025	04-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-2025	INE48078F4	Paid	29-09-2025	01-10-2025			
ICICI Bank Limited	Interest	03-10-2025	INE090A8L8K5	Paid	03-10-2025	04-10-2025			
L.P. Morgan Securities India Private Limited	Interest	03-10-2025	INE7370B039	Paid	03-10-2025	01-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-10-2025	INE48078M1	Paid	29-09-2025	01-10-2025			
Regional Finance Limited (Formerly known as Rivalant Financial Products Limited (Formerly known as Rivalant Financial Products Limited))	Principal	03-10-2025	INE64100T185	Paid	03-10-2025	06-10-2025			
Subsidiary Properties Limited	Principal	03-10-2025	INE64100T185	Paid	03-10-2025	06-10-2025			Early partial redemption
Muthoot Finance Limited	Interest	04-10-2025	INE44507H11	Paid	04-10-2025	06-10-2025			
Chobampattan Investment & Finance Company	Interest	04-10-2025	INE121A880N6	Paid	04-10-2025	07-10-2025			
Muthoot Finance Limited	Interest	04-10-2025	INE44507H85	Paid	04-10-2025	06-10-2025			
Muthoot Finance Limited	Interest	04-10-2025	INE44507H87	Paid	04-10-2025	06-10-2025			
Tata Steel Limited	Interest	04-10-2025	INE081A08L11	Paid	04-10-2025	07-10-2025			
ICICI Bank Limited	Interest	04-10-2025	INE090A8L8K5	Paid	04-10-2025	06-10-2025			
Muthoot Finance Limited	Interest	04-10-2025	INE44507H08	Paid	04-10-2025	06-10-2025			
Chobampattan Investment & Finance Company	Interest	04-10-2025	INE121A880N6	Paid	04-10-2025	07-10-2025			
Muthoot Finance Limited	Principal	04-10-2025	INE44507H87	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE73307B82	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE73307B14	Paid	06-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE73307B16	Paid	04-10-2025	06-10-2025			
Minneapolis Financial Services Pvt. Ltd.	Interest	05-10-2025	INE65507B02	Paid	06-10-2025	07-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE73307B18	Paid	06-10-2025	06-10-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-10-2025	INE109C07105	Paid	03-10-2025	07-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE73307B10	Paid	06-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE73307B12	Paid	06-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	05-10-2025	INE73307B82	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	05-10-2025	INE73307B16	Paid	04-10-2025	06-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-10-2025	INE48078L6	Paid	04-10-2025	07-10-2025			
ICI Finance	Interest	06-10-2025	INE121A880N6	Paid	06-10-2025	07-10-2025			Information to CRA done
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-10-2025	INE48078D0	Paid	03-10-2025	06-10-2025			
NTPC Limited	Interest	07-10-2025	INE84807A04	Paid	07-10-2025	07-10-2025			
NTPC Limited	Interest	07-10-2025	INE84807A05	Paid	07-10-2025	07-10-2025			
NTPC Limited	Interest	07-10-2025	INE84807A07	Paid	07-10-2025	07-10-2025			
JM Financial Products Limited	Interest	07-10-2025	INE323H078P1	Paid	07-10-2025	08-10-2025			
Indostar Capital Finance Limited	Interest	07-10-2025	INE84807A14	Paid	07-10-2025	07-10-2025			
NTPC Limited	Interest	07-10-2025	INE84807A05	Paid	07-10-2025	07-10-2025			
NTPC Limited	Interest	07-10-2025	INE84807A09	Paid	07-10-2025	07-10-2025			
Muthoot Finance Limited	Interest	07-10-2025	INE44507H08	Paid	07-10-2025	08-10-2025			
JM Financial Products Limited	Interest	07-10-2025	INE323H078P1	Paid	07-10-2025	08-10-2025			
NTPC Limited	Principal	07-10-2025	INE84807A04	Paid	07-10-2025	07-10-2025			
Tata Capital Venture Finance Limited	Interest	08-10-2025	INE323H078P1	Paid	08-10-2025	09-10-2025			
Tata Capital Venture Finance Limited	Principal	08-10-2025	INE323H078P1	Paid	08-10-2025	09-10-2025			
Bank of Baroda	Interest	08-10-2025	INE090A8L8K5	Paid	08-10-2025	09-10-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	08-10-2025	INE795080B35	Paid	09-10-2025	09-10-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	08-10-2025	INE795080B35	Paid	09-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078C5	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078D4	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078D3	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078E7	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078E9	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078E4	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078F3	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078F4	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078F5	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078F6	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078F7	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078F8	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078F9	Paid	08-10-2025	09-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-10-2025	INE48078G0	Paid	08-10-2025	09-10-2025			
HDFC CREDIT FINANCIAL SERVICES	Principal	08-10-2025	INE081A08L11	Paid	08-10-2025	10-10-2025			
HDFC CREDIT FINANCIAL SERVICES	Principal	08-10-2025	INE081A08L11	Paid	08-10-2025	10-10-2025			
EG Finance Limited	Interest	10-10-2025	INE323H078P1	Paid	10-10-2025	13-10-2025			Intimated to CRA
Union Bank of India	Interest	10-10-2025	INE090A8L8K5	Paid	10-10-2025	13-10-2025			
Hinduja Eng'g Finance Limited	Interest	11-10-2025	INE44507H32	Paid	10-10-2025	13-10-2025			
Bank of India	Interest	11-10-2025	INE090A8L8K5	Paid	10-10-2025	13-10-2025			
CSA Infrastructure Energy Limited	Interest	12-10-2025	INE081A08L11	Paid	13-10-2025	13-10-2025			Due to holiday on 12-Oct-2025 the issuer had made the payment on 13-Oct-2025
Koza Mahindra Prime Limited	Interest	12-10-2025	INE81A08L11	Wrong date	10-10-2025	13-10-2025			
Power Grid Corporation of India Limited	Interest	12-10-2025	INE73307B18	Paid	10-10-2025	13-10-2025			
HDFC Bank Limited (Formerly known as HDFC Bank Limited)	Interest	12-10-2025	INE090A8L8K5	Paid	13-10-2025	13-10-2025			
Power Grid Corporation of India Limited	Principal	12-10-2025	INE73307B18	Paid	10-10-2025	13-10-2025			
Reliance Home Finance Limited	Interest	13-10-2025	INE323H078P1	Paid	13-10-2025	14-10-202			

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 by Exchange by the debenture trustee	Date of information given to EP by the debenture trustee	Details of action taken by debenture trustee (if any)
JM Financial Products Limited	Interest	01-11-2025	INE323H078C9	Paid	01-11-2025	03-11-2025			
NDC Bank Limited (Formerly known as NDC Limited)	Interest	01-11-2025	INE640A88772	Paid	01-11-2025	09-11-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-11-2025	INE30LD72120	Paid	30-10-2025	03-11-2025			Informed to CRA Team
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE48079A5	Paid	30-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE48079D5	Paid	30-10-2025	03-11-2025			
Method Finance Limited	Interest	01-11-2025	INE445079H2	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-11-2025	INE65507373	Paid	01-11-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE48079C5	Paid	30-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE48079E5	Paid	30-10-2025	03-11-2025			
SMM Global Securities Ltd	Interest	01-11-2025	INE145075E8	Paid	01-11-2025	04-11-2025			
Method Finance Limited	Interest	01-11-2025	INE445075E8	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-11-2025	INE655074N2	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-11-2025	INE655075M4	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-11-2025	INE655076K6	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-11-2025	INE655077H8	Paid	01-11-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE48079I6	Paid	30-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE48079J6	Paid	30-10-2025	03-11-2025			
Method Finance Limited	Interest	01-11-2025	INE445079I2	Paid	01-11-2025	04-11-2025			
Method Finance Limited	Interest	01-11-2025	INE445079J4	Paid	01-11-2025	04-11-2025			
Method Finance Limited	Interest	01-11-2025	INE445079K6	Paid	01-11-2025	04-11-2025			
JM Financial Products Limited	Interest	01-11-2025	INE445079L8	Paid	01-11-2025	04-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE48079M7	Paid	30-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE48079N7	Paid	30-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE48079O7	Paid	30-10-2025	03-11-2025			
SMM Global Securities Ltd	Interest	01-11-2025	INE145079P9	Paid	01-11-2025	04-11-2025			
Method Finance Limited	Interest	01-11-2025	INE445079Q1	Paid	01-11-2025	04-11-2025			
Method Finance Limited	Interest	01-11-2025	INE445079R3	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-11-2025	INE655079S5	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-11-2025	INE655079T7	Paid	01-11-2025	03-11-2025			
JM Financial Credit Solutions Limited	Interest	01-11-2025	INE611079U9	Paid	01-11-2025	04-11-2025			
JM Financial Credit Solutions Limited	Interest	01-11-2025	INE611079V1	Paid	01-11-2025	04-11-2025			
State Bank of India	Interest	02-11-2025	INE063A08A05	Paid	01-11-2025	03-11-2025			
HDF Financial Services Ltd	Interest	02-11-2025	INE72A08B15	Paid	01-11-2025	04-11-2025			
JM Financial Credit Solutions Limited	Interest	02-11-2025	INE611079W3	Paid	01-11-2025	04-11-2025			
State Bank of India	Interest	02-11-2025	INE063A08B15	Paid	01-11-2025	03-11-2025			
JM Financial Credit Solutions Limited	Interest	02-11-2025	INE611079X5	Paid	01-11-2025	04-11-2025			
State Bank of India	Interest	02-11-2025	INE063A08C15	Paid	01-11-2025	03-11-2025			
State Bank of India	Interest	02-11-2025	INE063A08D15	Paid	01-11-2025	03-11-2025			
State Bank of India	Interest	02-11-2025	INE063A08E15	Paid	01-11-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE48079A4	Paid	31-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE48079A7	Paid	31-10-2025	03-11-2025			
Pragati Finance Limited (Formerly known as Pragati Finance Limited (Formerly known as Pragati Finance Limited))	Interest	03-11-2025	INE48079B5	Paid	01-11-2025	04-11-2025			
Pragati Finance Limited (Formerly known as Pragati Finance Limited)	Interest	03-11-2025	INE48079B7	Paid	01-11-2025	04-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE48079B9	Paid	31-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE48079B8	Paid	31-10-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE631079H8	Paid	01-11-2025	03-11-2025			
Chidambaram Investment & Finance Company	Interest	03-11-2025	INE121A08D9	Paid	01-11-2025	04-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE631079J0	Paid	01-11-2025	03-11-2025			
Indian Overseas Bank	Interest	03-11-2025	INE653A09D6	Paid	01-11-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE48079C0	Paid	31-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE48079C3	Paid	31-10-2025	03-11-2025			
Pragati Finance Limited (Formerly known as Pragati Finance Limited)	Interest	03-11-2025	INE48079C6	Paid	01-11-2025	04-11-2025			
Pragati Finance Limited (Formerly known as Pragati Finance Limited)	Interest	03-11-2025	INE48079C9	Paid	01-11-2025	04-11-2025			
Method Finance Limited	Interest	03-11-2025	INE445079D8	Paid	01-11-2025	04-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE631079K0	Paid	01-11-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE631079L2	Paid	01-11-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE48079M1	Paid	31-10-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE631079M3	Paid	01-11-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE631079N5	Paid	01-11-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE631079O7	Paid	01-11-2025	03-11-2025			
Pragati Finance Limited (Formerly known as Pragati Finance Limited)	Principal	03-11-2025	INE48079H8	Paid	01-11-2025	04-11-2025			
Pragati Finance Limited (Formerly known as Pragati Finance Limited)	Principal	03-11-2025	INE48079H7	Paid	01-11-2025	04-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE48079M0	Paid	31-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE48079M4	Paid	31-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE48079M6	Paid	31-10-2025	03-11-2025			
Method Finance Limited	Principal	03-11-2025	INE445079D8	Paid	03-11-2025	04-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE48079A8	Paid	31-10-2025	03-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE48079A9	Paid	31-10-2025	03-11-2025			
Method Finance Limited	Principal	03-11-2025	INE445079G4	Paid	03-11-2025	04-11-2025			
Kotak Mahindra Investments Limited	Interest	04-11-2025	INE979D79L4	Paid	04-11-2025	06-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-11-2025	INE48079I1	Paid	01-11-2025	03-11-2025			
State Bank of India	Interest	04-11-2025	INE063A09D5	Paid	01-11-2025	03-11-2025			
Union Bank of India	Interest	04-11-2025	INE692A08D37	Paid	01-11-2025	03-11-2025			
ICICI Bank	Interest	04-11-2025	INE692A08D39	Paid	01-11-2025	03-11-2025			
Union Bank of India	Interest	04-11-2025	INE692A08D37	Paid	01-11-2025	03-11-2025			
Hyderabad Mercantile Finance Trust Ltd	Interest	04-11-2025	INE063B08L15	Paid	01-11-2025	03-11-2025			
State Bank of India	Interest	04-11-2025	INE063A09E15	Paid	01-11-2025	03-11-2025			
Kotak Mahindra Investments Limited	Interest	04-11-2025	INE979D79M4	Paid	04-11-2025	06-11-2025			
CEA Investments Finance Limited	Interest	04-11-2025	INE692A09D10	Paid	01-11-2025	03-11-2025			
Method Finance Limited	Interest	04-11-2025	INE445079F5	Paid	01-11-2025	04-11-2025			
Method Finance Limited	Interest	04-11-2025	INE445079G7	Paid	01-11-2025	04-11-2025			
JAHNVI FINANCIAL SERVICES LIMITED	Interest	04-11-2025	INE48079I2	Paid	01-11-2025	03-11-2025			
India Infrastel Limited	Interest	04-11-2025	INE319D79L8	Paid	04-11-2025	06-11-2025			
Method Finance Limited	Interest	04-11-2025	INE445079F5	Paid	01-11-2025	04-11-2025			
Method Finance Limited	Principal	05-11-2025	INE445079I1	Paid	04-11-2025	04-11-2025			
Method Finance Limited	Principal	05-11-2025	INE445079J3	Paid	04-11-2025	04-11-2025			
India Grid Trust	Interest	06-11-2025	INE219D79A9	Paid	04-11-2025	07-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2025	INE48079D0	Paid	04-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE219D79B1	Paid	04-11-2025	07-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2025	INE48079E8	Paid	04-11-2025	07-11-2025			
Tata Capital Housing Finance Limited	Interest	06-11-2025	INE631079C5	Paid	06-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE219D79B0	Paid	04-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE219D79B2	Paid	04-11-2025	07-11-2025			
Tata Capital Housing Finance Limited	Interest	06-11-2025	INE631079C7	Paid	06-11-2025	07-11-2025			
Indostar Capital Finance Limited	Interest	07-11-2025	INE899A079A4	Paid	07-11-2025	10-11-2025			
JM Financial Products Limited	Interest	07-11-2025	INE319D79A1	Paid	07-11-2025	10-11-2025			
Indostar Capital Finance Limited	Interest	07-11-2025	INE899A079A3	Paid	07-11-2025	10-11-2025			
PNB Housing Finance Limited	Interest	07-11-2025	INE319D79B4	Paid	07-11-2025	10-11-2025			
Macrotech Developers Limited	Principal	07-11-2025	INE629D79A5	Paid	07-11-2025	07-11-2025			
Kotak Mahindra Prime Limited	Interest	08-11-2025	INE445079A6	Paid	06-11-2025	10-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-11-2025	INE48079I3	Paid	07-11-2025	10-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-11-2025	INE48079I4	Paid	07-11-2025	10-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-11-2025	INE48079I5	Paid	07-11-2025	10-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-11-2025	INE48079I6	Paid	07-11-2025	10-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-11-2025	INE48079I7	Paid	07-11-2025	10-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-11-2025	INE48079I8	Paid	07-11-2025	10-11-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-11-2025	INE480						

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 EP by the debenture trustee	Details of action taken by debenture trustee (if any)
HDFC Bank Limited (Formerly known as HDFC India Infrastructure Limited)	Interest	13-11-2025	INE604088811	Paid	13-11-2025	13-11-2025			
Indiabulls Finance Limited	Principal	13-11-2025	INE13907588	Paid	13-11-2025	13-11-2025			
Indiabulls Wind Farms Private Limited	Interest	13-11-2025	INE03028813	Paid	13-11-2025	14-11-2025			
HDFC CREDIT FINANCIAL SERVICES	Interest	13-11-2025	INE13907171	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata	Interest	13-11-2025	INE877080204	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata	Interest	13-11-2025	INE877080204	Paid	13-11-2025	14-11-2025			
Kotak Mahindra Investments Limited	Interest	13-11-2025	INE795079193	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata	Interest	13-11-2025	INE302808109	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata	Interest	13-11-2025	INE877080204	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata	Interest	13-11-2025	INE302808109	Paid	13-11-2025	14-11-2025			
Tata Motors Finance Solutions Limited (Formerly	Interest	13-11-2025	INE601081000	Paid	13-11-2025	14-11-2025			
Indiabulls Wind Farms Private Limited	Principal	13-11-2025	INE03028813	Paid	13-11-2025	14-11-2025			
Tata Capital Housing Finance Limited	Interest	14-11-2025	INE03070556	Paid	14-11-2025	14-11-2025			
Tata Capital Housing Finance Limited	Interest	14-11-2025	INE03070556	Paid	14-11-2025	14-11-2025			
Hinduja Leasing Finance Limited	Interest	14-11-2025	INE143020708	Paid	13-11-2025	17-11-2025			
India Grid Trust	Interest	14-11-2025	INE13907171	Paid	14-11-2025	14-11-2025			
Indostar Capital Finance Limited	Interest	14-11-2025	INE68107884	Paid	14-11-2025	14-11-2025			
HDF Financial Services Ltd.	Interest	15-11-2025	INE75607813	Paid	15-11-2025	17-11-2025			
Shreehan Finance Limited	Interest	16-11-2025	INE74308108	Paid	15-11-2025	16-11-2025			
AA Financial Products Limited	Interest	16-11-2025	INE23407393	Paid	17-11-2025	18-11-2025			
Quint Financial Services Limited	Interest	16-11-2025	INE604088811	Paid	16-11-2025	17-11-2025			
HDF Financial Services Ltd.	Interest	16-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
HDF Financial Services Ltd.	Interest	16-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
HDF Financial Services Ltd.	Interest	16-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
MCNEYSBANK FINANCE LIMITED	Interest	16-11-2025	INE26207142	Paid	16-11-2025	18-11-2025			Inform to CRA
NIF Infrastructure Finance Limited	Interest	16-11-2025	INE143020708	Paid	16-11-2025	16-11-2025			
HDF Financial Services Ltd.	Interest	16-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
The Karnataka Bank Limited	Interest	16-11-2025	INE143020708	Paid	16-11-2025	17-11-2025			
HDFC CREDIT FINANCIAL SERVICES	Interest	16-11-2025	INE13907171	Paid	14-11-2025	17-11-2025			
Test Company	Interest	16-11-2025	INE45787917	Paid	16-11-2025	17-11-2025			
NIF Infrastructure Finance Limited	Interest	16-11-2025	INE13907171	Paid	16-11-2025	14-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE75607813	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE75607813	Paid	17-11-2025	18-11-2025			
Bank of Baroda	Interest	17-11-2025	INE02808232	Paid	17-11-2025	17-11-2025			
COB	Interest	17-11-2025	INE13907171	Paid	17-11-2025	17-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE75607813	Paid	17-11-2025	18-11-2025			
Kotak Mahindra Prime Limited	Interest	17-11-2025	INE94047900	Wrong date	17-11-2025	17-11-2025			
Chhokraswani Investment & Finance Company	Interest	17-11-2025	INE143020708	Paid	17-11-2025	18-11-2025			
COB Bank Limited	Interest	17-11-2025	INE02808232	Paid	17-11-2025	17-11-2025			
HDF Financial Services Ltd.	Interest	17-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
HDF Financial Services Ltd.	Interest	17-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
HDF Financial Services Ltd.	Interest	17-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
Sundaram Finance Limited	Interest	17-11-2025	INE66048093	Paid	17-11-2025	18-11-2025			
Bank of Baroda	Principal	17-11-2025	INE02808232	Paid	17-11-2025	17-11-2025			
HDF Financial Services Ltd.	Principal	17-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
HDF Financial Services Ltd.	Principal	17-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
HDF Financial Services Ltd.	Principal	17-11-2025	INE75607813	Paid	17-11-2025	17-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE75607813	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE75607813	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE75607813	Paid	17-11-2025	18-11-2025			
Test Company	Interest	18-11-2025	INE03070556	Paid	18-11-2025	19-11-2025			
Quint Financial Services Limited	Interest	18-11-2025	INE604088811	Paid	18-11-2025	18-11-2025			
Shreehan Finance Limited	Interest	18-11-2025	INE74308108	Paid	18-11-2025	18-11-2025			
HDFC Bank Limited (Formerly known as HDFC	Interest	18-11-2025	INE604088811	Paid	18-11-2025	18-11-2025			
Indiabulls Finance Limited	Interest	18-11-2025	INE13907171	Paid	18-11-2025	18-11-2025			
COB Bank Limited	Interest	18-11-2025	INE02808232	Paid	18-11-2025	18-11-2025			
Test Company	Principal	18-11-2025	INE13907171	Paid	18-11-2025	18-11-2025			
Test Company	Principal	18-11-2025	INE13907171	Paid	18-11-2025	18-11-2025			
Samman Capital Limited (Formerly known as	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
National Housing Bank	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
India Infrastructure Limited	Interest	19-11-2025	INE13907171	Paid	18-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	19-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
India Infrastructure Limited	Interest	19-11-2025	INE13907171	Paid	18-11-2025	19-11-2025			
India Infrastructure Limited	Interest	19-11-2025	INE13907171	Paid	18-11-2025	19-11-2025			
HDFC Bank Limited	Principal	19-11-2025	INE604088811	Paid	19-11-2025	19-11-2025			
Lafar Renewable Private Limited	Principal	20-11-2025	INE09708092	Paid	19-11-2025	19-11-2025			
Lafar Renewable Private Limited	Principal	20-11-2025	INE09708092	Paid	19-11-2025	21-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
Chhokraswani Investment & Finance Company	Interest	20-11-2025	INE143020708	Paid	18-11-2025	21-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	18-11-2025	19-11-2025			
AA Financial Services Limited	Interest	20-11-2025	INE23407393	Paid	20-11-2025	21-11-2025			
Method Finance Limited	Interest	20-11-2025	INE414020718	Paid	20-11-2025	21-11-2025			
Pranshi Capital & Housing Finance Limited (Formerly	Interest	20-11-2025	INE414020718	Paid	20-11-2025	21-11-2025			
HDFC Bank Limited	Interest	20-11-2025	INE604088811	Paid	20-11-2025	21-11-2025			
Kotak Mahindra Prime Limited	Interest	20-11-2025	INE94047900	Paid	20-11-2025	20-11-2025			
IDFC FIRST Bank Limited	Principal	20-11-2025	INE6808103	Paid	21-11-2025	21-11-2025			
Lafar Renewable Private Limited	Principal	20-11-2025	INE09708092	Paid	11-11-2025	21-11-2025			
Lafar Renewable Private Limited	Principal	20-11-2025	INE09708092	Paid	11-11-2025	21-11-2025			
AA FINANCIAL SERVICES LIMITED	Principal	20-11-2025	INE23407393	Paid	20-11-2025	21-11-2025			
AA FINANCIAL SERVICES LIMITED	Principal	20-11-2025	INE23407393	Paid	20-11-2025	21-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
India Infrastructure Limited	Interest	20-11-2025	INE13907171	Paid	20-11-2025	19-11-2025			
India Infrastructure Limited	Interest	20-11-2025	INE13907171	Paid	20-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
India Infrastructure Limited	Interest	20-11-2025	INE13907171	Paid	20-11-2025	19-11-2025			
India Infrastructure Limited	Interest	20-11-2025	INE13907171	Paid	20-11-2025	19-11-2025			
IDFC FIRST Bank Limited	Principal	20-11-2025	INE6808103	Paid	21-11-2025	21-11-2025			
Lafar Renewable Private Limited	Principal	20-11-2025	INE09708092	Paid	11-11-2025	21-11-2025			
Lafar Renewable Private Limited	Principal	20-11-2025	INE09708092	Paid	11-11-2025	21-11-2025			
AA FINANCIAL SERVICES LIMITED	Principal	20-11-2025	INE23407393	Paid	20-11-2025	21-11-2025			
AA FINANCIAL SERVICES LIMITED	Principal	20-11-2025	INE23407393	Paid	20-11-2025	21-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
Method Finance Limited	Interest	20-11-2025	INE414020718	Paid	20-11-2025	21-11-2025			
Method Finance Limited	Interest	20-11-2025	INE414020718	Paid	20-11-2025	21-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as	Interest	20-11-2025	INE143020708	Paid	20-11-2025	19-11-2025			
Samman Capital Limited (Formerly known as									

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 EP by the debenture trustee	Details of action taken by debenture trustee (if any)
Muthoot Finance Limited	Interest	01-12-2025	INE446070V2	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE65507A26	Paid	01-12-2025	02-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE446070H1	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE446070L8	Paid	01-12-2025	01-12-2025	01-12-2025		
Shriam Finance Limited	Interest	01-12-2025	INE721408C98	Paid	01-12-2025	01-12-2025	01-12-2025		
Sammam Capital Limited (Formerly known as)	Interest	01-12-2025	INE48077N0	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammam Capital Limited (Formerly known as)	Interest	01-12-2025	INE48077M6	Paid	28-11-2025	01-12-2025	28-11-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE65507A79	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE446070K1	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE446070M1	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE446070N1	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE65507B64	Paid	01-12-2025				
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE65507B83	Paid	01-12-2025				
Capri Global Capital Limited	Interest	01-12-2025	INE1800C7171	Paid	01-12-2025				
Sammam Capital Limited (Formerly known as)	Interest	01-12-2025	INE48077L6	Paid	28-11-2025	01-12-2025	28-11-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE65507A44	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE446070P8	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE65507B03	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE446070H9	Paid	01-12-2025	01-12-2025	01-12-2025		
SMT Capital Securities Ltd	Interest	01-12-2025	INE100C70982	Paid	01-12-2025	02-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE446070M4	Paid	01-12-2025	01-12-2025	01-12-2025		
Sammam Capital Limited (Formerly known as)	Interest	01-12-2025	INE48077N9	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammam Capital Limited (Formerly known as)	Interest	01-12-2025	INE48077M4	Paid	28-11-2025	01-12-2025	28-11-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE446070G8	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE446070T7	Paid	01-12-2025	01-12-2025	01-12-2025		
Nido Home Finance Limited (Formerly known as)	Interest	01-12-2025	INE101070219	Paid	28-12-2025	01-12-2025			Inform to CRA
INFC (Pvt) Bank Limited	Interest	01-12-2025	INE6808B445	Paid	01-12-2025	01-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	01-12-2025	INE48077D9	Paid	28-11-2025	01-12-2025	28-11-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE65507B16	Paid	01-12-2025	01-12-2025			
Cholamandalam Investment & Finance Company	Interest	02-12-2025	INE121A08P83	Paid	02-12-2025	02-12-2025	02-12-2025		
SIBI	Interest	02-12-2025	INE56P88M5	Paid	02-12-2025	02-12-2025			
Bank of Baroda	Interest	02-12-2025	INE01A008B1	Paid	02-12-2025	02-12-2025			
Hindia Laxmi Finance Limited	Interest	02-12-2025	INE446070R0	Paid	02-12-2025	02-12-2025			
Cholamandalam MS General Insurance Company	Interest	02-12-2025	INE439H08D0	Paid	02-12-2025	02-12-2025			
India Infrastructure Finance Limited	Interest	02-12-2025	INE121A08T64	Paid	02-12-2025	02-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	02-12-2025	INE48077M1	Paid	02-12-2025	02-12-2025	02-12-2025		
AM Financial Services Limited	Interest	03-12-2025	INE43100T088	Paid	03-12-2025	03-12-2025			
Tata Motors Finance Solutions Limited (Formerly)	Interest	03-12-2025	INE65507B188	Paid	03-12-2025	03-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	03-12-2025	INE48077N2	Paid	02-12-2025	02-12-2025	02-12-2025		
Tata Motors Finance Solutions Limited (Formerly)	Interest	03-12-2025	INE65507B275	Paid	03-12-2025	03-12-2025			
Tata Motors Finance Solutions Limited (Formerly)	Interest	03-12-2025	INE65507B275	Paid	03-12-2025	03-12-2025			
India Infrastructure Limited	Interest	03-12-2025	INE121A08T77	Paid	03-12-2025	03-12-2025			
Capila Infra Trust (Jointly held National Infrastructure)	Interest	04-12-2025	INE65507B06	Paid	04-12-2025	04-12-2025			
State Bank of India	Interest	04-12-2025	INE65507B173	Paid	04-12-2025	04-12-2025			NA
Capila Infra Trust (Jointly held National Infrastructure)	Principal	04-12-2025	INE65507B04	Paid	04-12-2025	04-12-2025			NA
Capila Infra Trust (Jointly held National Infrastructure)	Principal	04-12-2025	INE65507B06	Paid	04-12-2025	04-12-2025			NA
Sparan & Tools	Interest	05-12-2025	INE121A08B4	Paid	05-12-2025	05-12-2025			NA
CSA Investments Private Limited	Interest	05-12-2025	INE65507B070	Paid	05-12-2025	05-12-2025			NA
Parikh National Bank	Interest	05-12-2025	INE65507B095	Paid	05-12-2025	05-12-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-12-2025	INE50C70165	Paid	05-12-2025	05-12-2025			
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-12-2025	INE50C70165	Paid	05-12-2025	05-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	05-12-2025	INE48077N0	Paid	05-12-2025	05-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	05-12-2025	INE48077N8	Paid	05-12-2025	05-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	05-12-2025	INE48077N3	Paid	05-12-2025	05-12-2025			
India Infrastructure Limited	Interest	05-12-2025	INE121A08T88	Paid	05-12-2025	05-12-2025			
India Infrastructure Limited	Interest	05-12-2025	INE121A08T86	Paid	05-12-2025	05-12-2025			
HDF Financial Services Ltd	Interest	06-12-2025	INE72108R136	Paid	06-12-2025	06-12-2025			Since 06 was a Saturday
Shivalik Bank of Commerce	Interest	06-12-2025	INE446070K4	Paid	06-12-2025	06-12-2025			
Muthoot Finance Limited	Interest	07-12-2025	INE446070J8	Paid	07-12-2025	07-12-2025			
Cholamandalam Investment & Finance Company	Interest	07-12-2025	INE121A08T68	Paid	07-12-2025	07-12-2025			
Cholamandalam Investment & Finance Company	Interest	07-12-2025	INE121A08T64	Paid	07-12-2025	07-12-2025			
Bank of Maharashtra	Interest	07-12-2025	INE43708B126	Paid	07-12-2025	07-12-2025			Since 7.12.25 was a Sunday
Kotak Mahindra Prime Limited	Interest	07-12-2025	INE91608D04	Paid	07-12-2025	07-12-2025			
Indostar Capital Finance Limited	Interest	07-12-2025	INE65507B104	Paid	07-12-2025	07-12-2025			
Meliora Home Finance Limited	Interest	07-12-2025	INE121A08M1	Paid	07-12-2025	07-12-2025			
Refinance Home Finance Limited	Interest	07-12-2025	INE121A08M3	Paid	07-12-2025	07-12-2025			
Cholamandalam Investment & Finance Company	Interest	07-12-2025	INE121A08M0	Paid	07-12-2025	07-12-2025			
Bank of Baroda	Interest	07-12-2025	INE121A08L25	Paid	07-12-2025	07-12-2025			
Cholamandalam Investment & Finance Company	Interest	07-12-2025	INE121A08M2	Paid	07-12-2025	07-12-2025			
Cholamandalam Investment & Finance Company	Interest	07-12-2025	INE121A08M4	Paid	07-12-2025	07-12-2025			
Kotak Mahindra Prime Limited	Interest	07-12-2025	INE91608D04	Paid	07-12-2025	07-12-2025			
Cholamandalam Investment & Finance Company	Principal	07-12-2025	INE121A08T68	Paid	07-12-2025	07-12-2025			
Cholamandalam Investment & Finance Company	Principal	07-12-2025	INE121A08T64	Paid	07-12-2025	07-12-2025			
HDFC CREDIT FINANCIAL SERVICES	Interest	08-12-2025	INE121A08T79	Paid	08-12-2025	08-12-2025			
APC Premium Finance Private Limited	Interest	08-12-2025	INE121A08T89	Paid	08-12-2025	08-12-2025			Early redemption basis approval of NCD holders
Sammam Capital Limited (Formerly known as)	Interest	08-12-2025	INE48077N0	Paid	08-12-2025	08-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	08-12-2025	INE48077N3	Paid	08-12-2025	08-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	08-12-2025	INE48077N8	Paid	08-12-2025	08-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	08-12-2025	INE48077N2	Paid	08-12-2025	08-12-2025			
Sammam Capital Limited (Formerly known as)	Interest	08-12-2025	INE48077N7	Paid	08-12-2025	08-12-2025			
Parikh National Bank	Interest	08-12-2025	INE65507B095	Paid	08-12-2025	08-12-2025			
APC Premium Home Finance Limited	Principal	08-12-2025	INE121A08T89	Due dates have been restructured	24.06.2024	27.06.2024			Early redemption basis approval of NCD holders
LC Industrial Finance Limited	Interest	10-12-2025	INE121A08T85	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE72108R292	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE72108R111	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE72108R78	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE72108R709	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE72108R986	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE65507B284	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE72108R709	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE72108R949	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE72108R937	Paid	10-12-2025	10-12-2025			
MESHALVA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE72108R986	Paid	10-12-2025	10-12-2025			
LC Industrial Finance Limited	Interest	11-12-2025	INE121A08T84	Paid	11-12-2025	11-12-2025			
LC Industrial Finance Limited	Interest	11-12-2025	INE121A08T89	Paid	11-12-2025	11-12-2025			
LC Industrial Finance Limited	Interest	11-12-2025	INE121A08T85	Paid	11-12-2025	11-12-2025			
Parikh National Bank	Interest	11-12-2025	INE65507B095	Paid	11-12-2025	11-12-2025			
ICICI Bank Limited	Interest	12-12-2025	INE65507B107	Paid	12-12-2025	12-12-2025			
Industrial Finance Limited (Formerly known as) Birlak	Interest	12-12-2025	INE121A08T81	Paid	12-12-2025	12-12-2025			
Food Corporation of India Limited	Interest	12-12-2025	INE65507B095	Paid	12-12-2025	12-12-2025			
Kotak Mahindra Prime Limited	Interest	12-12-2025	INE91608D04	Paid	12-12-2025	12-12-2025			
Kotak Mahindra Prime Limited	Interest	12-12-2025	INE91608D04	Paid	12-12-2025	12-12-2025			
IFCI Limited	Interest	12-12-2025	INE65507B04	Paid	12-12-2025	12-12-2025			
Union Bank of India	Interest	12-12-2025	INE65507B043	Paid	12-12-2025	12-12-2025			
Union Bank of India	Interest	12-12-2025	INE65507B043	Paid	12-12-2025	12-12-2025			
Prerna Finance Limited (Formerly known as) Prerna	Interest	12-12-2025	INE121A0						

Name of Listed Entity	Type	Due Date of Payment of Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual Date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given by Exchange by the debenture trustee	Date of information given to EP by the debenture trustee	Details of action taken by debenture trustee (if any)
PNB Housing Finance Limited	Interest	07-01-2026	INE3209637	Paid	07-01-2026	07-01-2026			
Power Grid Corporation of India Limited	Interest	07-01-2026	INE7520393	Paid	07-01-2026	08-01-2026			
PNB Housing Finance Limited	Interest	07-01-2026	INE52607509	Paid	07-01-2026	07-01-2026			
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	07-01-2026	INE50979519	Paid	07-01-2026	07-01-2026			
IndoStar Capital Finance Limited	Interest	07-01-2026	INE66079334	Paid	07-01-2026	08-01-2026			
Power Grid Corporation of India Limited	Principal	07-01-2026	INE75203933	Paid	07-01-2026	08-01-2026			
HDFC Bank Limited (Formerly known as HDFC Bank)	Interest	08-01-2026	INE64088864	Paid	08-01-2026	08-01-2026			
India Infrastructure Limited	Interest	08-01-2026	INE33970783	Paid	08-01-2026	09-01-2026			
Power Grid Corporation of India Limited	Interest	08-01-2026	INE75203933	Paid	08-01-2026	08-01-2026			
Power Grid Corporation of India Limited	Interest	08-01-2026	INE75203933	Paid	08-01-2026	08-01-2026			
IDFC FIRST Bank Limited	Interest	08-01-2026	INE092708A6	Paid	08-01-2024	09-01-2026			THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
India Infrastructure Limited	Principal	08-01-2026	INE33970783	Paid	08-01-2026	09-01-2026			
Sammam Capital Limited (Formerly known as Samman Capital Limited)	Interest	09-01-2026	INE14807090	Paid	09-01-2026	09-01-2026			
Sammam Capital Limited (Formerly known as Samman Capital Limited)	Interest	09-01-2026	INE14807097	Paid	09-01-2026	09-01-2026			
Sammam Capital Limited (Formerly known as Samman Capital Limited)	Interest	09-01-2026	INE14807093	Paid	09-01-2026	09-01-2026			
Sammam Capital Limited (Formerly known as Samman Capital Limited)	Interest	09-01-2026	INE14807095	Paid	09-01-2026	09-01-2026			
Adani Ports and Special Economic Zone Limited	Interest	09-01-2026	INE74272536	Paid	09-01-2026	12-01-2026			
Bank of Baroda	Interest	09-01-2026	INE65408295	Paid	09-01-2026	09-01-2026			
Sammam Capital Limited (Formerly known as Samman Capital Limited)	Interest	09-01-2026	INE14807094	Paid	09-01-2026	09-01-2026			
Power Corporation of India Limited	Interest	09-01-2026	INE65408295	Paid	09-01-2026	12-01-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	09-01-2026	INE90971118	Paid	09-01-2026	12-01-2026			
Adani Ports and Special Economic Zone Limited	Interest	09-01-2026	INE74272536	Paid	09-01-2026	12-01-2026			
Adani Ports and Special Economic Zone Limited	Interest	09-01-2026	INE74272536	Paid	09-01-2026	12-01-2026			
Sammam Capital Limited (Formerly known as Samman Capital Limited)	Interest	09-01-2026	INE14807091	Paid	09-01-2026	09-01-2026			
Sammam Capital Limited (Formerly known as Samman Capital Limited)	Interest	09-01-2026	INE14807092	Paid	09-01-2026	09-01-2026			
Indian Overseas Bank	Interest	10-01-2026	INE54009223	Paid	10-01-2026	09-01-2026			
Bank of Baroda	Interest	10-01-2026	INE65408294	Paid	10-01-2026	12-01-2026			
Indian Overseas Bank	Principal	10-01-2026	INE54009223	Paid	10-01-2026	12-01-2026			
Muthoot Finance Limited	Interest	11-01-2026	INE14807074	Paid	09-01-2026	12-01-2026			
Muthoot Finance Limited	Interest	11-01-2026	INE14807074	Paid	09-01-2026	12-01-2026			
Union Bank of India	Interest	11-01-2026	INE692048128	Paid	09-01-2026	12-01-2026			
Kotak Mahindra Prime Limited	Interest	11-01-2026	INE916047584	Paid	13-01-2026	13-01-2026			
Chennai Grid Corporation of India Limited	Interest	11-01-2026	INE14807078	Paid	09-01-2026	09-01-2026			Since the due date fell on a non-working day, the payment was made on the next working day.
Chotamanandam Investment & Finance Company	Principal	11-01-2026	INE12140795	Paid	12-01-2026	13-01-2026			Payment made on 12th Jan 2026 at 11th Jan 2026 as a bank holiday.
Union Bank of India	Principal	11-01-2026	INE692048128	Paid	12-01-2026	13-01-2026			
Union Bank of India	Principal	11-01-2026	INE692048128	Paid	09-01-2026	12-01-2026			
Power Grid Corporation of India Limited	Principal	11-01-2026	INE75203933	Paid	09-01-2026	09-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE14807078	Paid	12-01-2026	12-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE14807074	Paid	09-01-2026	12-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE14807073	Paid	09-01-2026	12-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE14807075	Paid	09-01-2026	12-01-2026			
SBI	Interest	12-01-2026	INE92098845	Paid	12-01-2026	13-01-2026			
CSA Investments Finance Limited	Interest	12-01-2026	INE90970982	Paid	12-01-2026	12-01-2026			
Indiabulls Housing Finance Limited	Interest	12-01-2026	INE33070814	Paid	12-01-2026	13-01-2026			NA
DCB Bank Limited	Interest	12-01-2026	INE92098844	Paid	12-01-2026	12-01-2026			
Tata Capital Housing Finance Limited	Interest	12-01-2026	INE03307098	Paid	12-01-2026	12-01-2026			
Tata Capital Housing Finance Limited	Principal	12-01-2026	INE92098845	Paid	12-01-2026	13-01-2026			
Bank of Baroda	Interest	13-01-2026	INE65408294	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
HDFC Financial Services Ltd	Interest	13-01-2026	INE916047584	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916047584	Paid	13-01-2026	13-01-2026			
Tata Capital Housing Finance Limited	Interest	13-01-2026	INE03307098	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916047584	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916047584	Paid	13-01-2026	13-01-2026			
HDFC Financial Services Ltd	Interest	13-01-2026	INE916047584	Paid	13-01-2026	14-01-2026			
HDFC Financial Services Ltd	Interest	13-01-2026	INE916047584	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916047584	Paid	13-01-2026	13-01-2026			
HDFC Financial Services Ltd	Principal	13-01-2026	INE916047584	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
HDFC Financial Services Ltd	Principal	13-01-2026	INE916047584	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
Bank of Baroda	Principal	13-01-2026	INE65408294	Paid	13-01-2026	14-01-2026			
HDFC Financial Services Ltd	Principal	13-01-2026	INE916047584	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
HDFC Financial Services Ltd	Principal	13-01-2026	INE916047584	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
Kotak Mahindra Prime Limited	Principal	13-01-2026	INE916047584	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Principal	13-01-2026	INE916047584	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Principal	13-01-2026	INE916047584	Paid	13-01-2026	13-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE03307092	Paid	13-01-2026	16-01-2026			
NIF Infrastructure Finance Limited	Interest	14-01-2026	INE24607558	Paid	13-01-2026	14-01-2026			
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	14-01-2026	INE14807097	Paid	13-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE03307074	Paid	13-01-2026	16-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE03307098	Paid	14-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE03307098	Paid	13-01-2026	16-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE03307095	Paid	14-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE03307056	Paid	13-01-2026	16-01-2026			
NIF Infrastructure Finance Limited	Interest	14-01-2026	INE24607558	Paid	13-01-2026	14-01-2026			
Chotamanandam Investment & Finance Company	Interest	14-01-2026	INE12140795	Paid	14-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE03307076	Paid	13-01-2026	16-01-2026			
Chotamanandam Investment & Finance Company	Principal	14-01-2026	INE12140795	Paid	14-01-2026	14-01-2026			
Chotamanandam Investment & Finance Company	Interest	14-01-2026	INE12140795	Paid	14-01-2026	16-01-2026			
MAVIA FINANCIALS LIMITED (Formerly Anu Housing)	Interest	15-01-2026	INE14807096	Paid	14-01-2026	16-01-2026			
MAVIA FINANCIALS LIMITED (Formerly Anu Housing)	Interest	15-01-2026	INE14807095	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
Kotak Mahindra Prime Limited	Interest	15-01-2026	INE916047584	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
Kotak Mahindra Prime Limited	Interest	15-01-2026	INE916047584	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
Bank of Baroda	Interest	15-01-2026	INE65408298	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
Samman Capital Limited (Formerly known as Indobulls Housing Finance Limited)	Interest	15-01-2026	INE14807096	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
NIF Infrastructure Finance Limited	Principal	15-01-2026	INE24607400	Paid	14-01-2026	16-01-2026			
Test Company	Interest	16-01-2026	SACHINTEST	Paid	16-01-2026	19-01-2026			
Muthoot Finance Limited	Interest	16-01-2026	INE14807094	Paid	16-01-2026	19-01-2026			
Chennai Grid Corporation of India Limited	Interest	16-01-2026	INE12140795	Paid	16-01-2026	19-01-2026			
Sundaram Finance Limited	Interest	16-01-2026	INE66080838	Paid	16-01-2026	19-01-2026			
MONSIEUR FINANCE LIMITED	Interest	16-01-2026	INE24607412	Paid	16-01-2026	19-01-2026			
Test Company	Interest	16-01-2026	SACHINTEST	Paid	16-01-2026	19-01-2026			
Test Company	Interest	16-01-2026	INE12140795	Paid	16-01-2026	19-01-2026			
Muthoot Finance Limited	Interest	16-01-2026	INE14807093	Paid	16-01-2026	19-01-2026			
Indostar Capital Finance Limited	Interest	16-01-2026	INE66080834	Paid	16-01-2026	19-01-2026			
Test Company	Principal	16-01-2026	SACHINTEST	Paid	16-01-2026	19-01-2026			
Punjab National Bank	Interest	17-01-2026	INE16008217	Paid	17-01-2026	17-01-2026			
PNB Housing Finance Limited	Interest	17-01-2026	INE52609320	Paid	16-01-2026	19-01-2026			
PNB Housing Finance Limited	Interest	17-01-2026	INE52609320	Paid	16-01-2026	19-01-2026			
IDFC FIRST Bank Limited	Principal	17-01-2026	INE092708014	Paid	17-01-2026	19-01-2026			
State Bank of India (Formerly State Bank of Mysore)	Interest	18-01-2026	INE65408298	Paid	17-01-2026	19-01-2026			
Muthoot Finance Limited	Interest	18-01-2026	INE14807095	Paid	19-01-2026	19-01-2026			
Chaya Financial Services Limited	Interest	18-01-2026	INE66080832	Paid	19-01-2026	20-01-2026			
Forward Power Ltd	Interest	18-01-2026	INE81307343	Paid	17-01-2026	19-01-2026			19-01-2026
Nido Home Finance Limited (Formerly known as Forward Power Ltd)	Interest	18-01-2026	INE81307343	Paid	19-01-2026	19-01-2026			
Forward Power Ltd	Interest	18-01-2026	INE81307325	Paid	19-01-2026	20-01-2026			
Punjab National Bank	Interest	18-01-2026	INE16008219	Paid	18-01-2026	19-01-2026			
State Bank of India (Formerly State Bank of Patiala)	Interest	18-01-2026	INE65408298	Paid	18-01-2026	19-01-2026			
PNB Steel Limited									

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 Steel Limited	Interest	02-03-2026	INE81A08223	Paid	02-03-2026	04-03-2026			
NIF Infrastructure Finance Limited	Interest	02-03-2026	INE46807772	Paid	02-03-2026	04-03-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2026	INE738074L9	Paid	02-03-2026	04-03-2026			
JM Financial Credit Solutions Limited	Interest	02-03-2026	INE65107887	Paid	15-01-2025	04-03-2026			
JM Financial Credit Solutions Limited	Principal	02-03-2026	INE65107887	Paid	15-01-2025	04-03-2026			Full Redemption (Buyback)
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2026	INE738074F1	Paid					
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2026	INE738074L9	Paid	02-03-2026	04-03-2026			Full Redemption
TVS Credit Services Ltd	Interest	03-03-2026	INE72907081	Paid	02-03-2026	04-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	03-03-2026	INE148079A2	Paid	02-03-2026	04-03-2026			
Torrent Power Ltd	Interest	03-03-2026	INE813907150	Paid	03-03-2026	04-03-2026			
Torrent Power Ltd	Interest	03-03-2026	INE813907143	Paid	03-03-2026	04-03-2026			
Inland Waterways Authority of India	Interest	03-03-2026	INE896W80212	Paid	05-03-2026	05-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	03-03-2026	INE148079A2	Paid	02-03-2026	04-03-2026			
Torrent Power Ltd	Principal	03-03-2026	INE813907143	Paid	03-03-2026	04-03-2026			Full Redemption
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2026	INE738074L5	Paid	05-03-2026	05-03-2026			
JSW Energy Limited	Interest	04-03-2026	INE121E08021	Paid	04-03-2026	05-03-2026			
CSA Investments Private Limited	Interest	04-03-2026	INE0LWH07096	Paid	04-03-2026	05-03-2026			
JSW Energy Limited	Interest	04-03-2026	INE121E08039	Paid	04-03-2026	05-03-2026			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	04-03-2026	INE027E08061	Paid	04-03-2026	05-03-2026			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	04-03-2026	INE339072720	Paid	04-03-2026	05-03-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2026	INE738074M3	Paid	05-03-2026	05-03-2026			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	04-03-2026	INE339072720	Paid	04-03-2026	05-03-2026			Full Redemption
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	04-03-2026	INE027E08061	Paid	04-03-2026	05-03-2026			Full Redemption
CSA Investments Private Limited	Interest	05-03-2026	INE0LWH07070	Paid	05-03-2026	05-03-2026			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	05-03-2026	INE028207024	Paid	05-03-2026	06-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2026	INE11407909	Paid	05-03-2026	06-03-2026			
Cholamandalam Investment & Finance Company	Interest	05-03-2026	INE121A07089	Paid	05-03-2026	06-03-2026			
Yes Bank Limited	Interest	05-03-2026	INE338090961	Paid	05-03-2026	06-03-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-03-2026	INE30K07105	Paid	05-03-2026	06-03-2026			
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-03-2026	INE30K07105	Paid	05-03-2026	06-03-2026			Partial Redemption
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	05-03-2026	INE028207024	Paid	05-03-2026	06-03-2026			Mandatory Partial Redemption
Indochem Petroleum Corporation Ltd.	Interest	06-03-2026	INE094A08069	Paid	06-03-2026	09-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	06-03-2026	INE148079A2	Paid	06-03-2026	06-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	06-03-2026	INE148079A2	Paid	06-03-2026	06-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	06-03-2026	INE11407909	Paid	06-03-2026	09-03-2026			
Adani Ports and Special Economic Zone Limited	Interest	07-03-2026	INE742F07429	Paid	07-03-2026	09-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	07-03-2026	INE11407909	Paid	09-03-2026	10-03-2026			
India Infra-Redd Limited	Interest	07-03-2026	INE337907125	Paid	06-03-2026	09-03-2026			
Axii Bank	Interest	07-03-2026	INE338A08492	Paid	07-03-2026	09-03-2026			
Central Bank of India	Interest	07-03-2026	INE483A08278	Paid					
Indostar Capital Finance Limited	Interest	07-03-2026	INE896A07884	Paid	06-03-2026	09-03-2026			
India Infra-Redd Limited	Principal	07-03-2026	INE337907125	Paid	06-03-2026	09-03-2026			Full Redemption
Adani Ports and Special Economic Zone Limited	Principal	07-03-2026	INE742F07429	Paid	07-03-2026	09-03-2026			Partial Redemption
Hinduja Leyland Finance Limited	Interest	08-03-2026	INE14E008175	Paid	07-03-2026	09-03-2026			
Adani Ports and Special Economic Zone Limited	Interest	08-03-2026	INE742F07429	Paid	09-03-2026	10-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	08-03-2026	INE114080M7	Paid	09-03-2026	10-03-2026			
National Highways Authority of India	Interest	08-03-2026	INE9068079K7	Paid	09-03-2026	10-03-2026			
Hinduja Leyland Finance Limited	Interest	08-03-2026	INE14E008175	Paid	07-03-2026	09-03-2026			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-2026	INE641008035	Paid	09-03-2026	10-03-2026			
Adani Ports and Special Economic Zone Limited	Interest	08-03-2026	INE742F07429	Paid	09-03-2026	10-03-2026			
National Highways Authority of India	Interest	08-03-2026	INE9068079K7	Paid	09-03-2026	09-03-2026			
Tata Capital Limited (Formerly known as Tata Capital Finance Services Limited)	Interest	08-03-2026	INE308D82227	Paid	09-03-2026	09-03-2026			
Yes Bank Limited	Interest	09-03-2026	INE338090963	Paid					
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	09-03-2026	INE148079B1	Paid	06-03-2026	09-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	09-03-2026	INE148079H4	Paid	06-03-2026	09-03-2026			
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07M1K1	Paid	09-03-2026	10-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	09-03-2026	INE148079T5	Paid	06-03-2026	09-03-2026			
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07O60	Paid	09-03-2026	10-03-2026			
SIDBI	Interest	09-03-2026	INE559F08K2	Paid	09-03-2026	10-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	09-03-2026	INE148079K4	Paid	06-03-2026	09-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	09-03-2026	INE148079I2	Paid	06-03-2026	09-03-2026			
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07O60	Paid	09-03-2026	10-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	09-03-2026	INE148079E7	Paid	06-03-2026	09-03-2026			
JM Financial Credit Solutions Limited	Interest	09-03-2026	INE65107895	Paid	09-03-2026	10-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	09-03-2026	INE148079K7	Paid	06-03-2026	09-03-2026			
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	09-03-2026	INE148079M0	Paid	06-03-2026	09-03-2026			
National Housing Bank	Interest	09-03-2026	INE557908F05	Paid					
National Housing Bank	Interest	09-03-2026	INE557908F05	Paid					
Sammzan Capital Limited (Formerly known as Indobulbi Housing Finance Limited)	Interest	09-03-2026	INE148079A8	Paid	06-03-2026	09-03-2026			
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07JN2	Paid	09-03-2026	10-03-2026			
National Housing Bank	Principal	09-03-2026	INE557908F05	Paid					
National Housing Bank	Principal	09-03-2026	INE557908F05	Paid					
SIDBI	Principal	09-03-2026	INE559F08K2	Paid	09-03-2026	10-03-2026			Full Redemption
TMF Holdings Limited	Interest	10-03-2026	INE909H8352	Paid	06-03-2026	09-03-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	10-03-2026	INE140A07732	Paid	10-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007052	Paid	06-03-2026	11-03-2026			
TMF Holdings Limited	Interest	10-03-2026	INE909H8378	Paid	06-03-2026	09-03-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	10-03-2026	INE140A07732	Paid	10-03-2026	11-03-2026			
Method Finance Limited	Interest	10-03-2026	INE140G07H68	Paid	10-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760070111	Paid	06-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760070709	Paid	06-03-2026	11-03-2026			
Sykanus Properties Limited	Interest	10-03-2026	INE82A0M7038	Paid	10-03-2026	11-03-2026			
TMF Holdings Limited	Interest	10-03-2026	INE909H8360	Paid	06-03-2026	09-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760070945	Paid	06-03-2026	11-03-2026			
Method Finance Limited	Interest	10-03-2026	INE140G07H68	Paid	10-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760070778	Paid	06-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007086	Paid	06-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007037	Paid	06-03-2026	11-03-2026			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	10-03-2026	INE04A08E33	Paid	10-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007060	Paid	06-03-2026	11-03-2026			
Sykanus Properties Limited	Principal	10-03-2026	INE82A0M7038	Paid	10-03-2026	11-03-2026			Premature Redemption
Credia Financial Services Limited (Formerly known as HDFC Credit Financial Services Limited)	Interest	11-03-2026	INE33907304	Paid	11-03-2026	12-03-2026			
NHPC Limited	Interest	11-03-2026	INE848E07868	Paid	11-03-2026	12-03-2026			
NHPC Limited	Interest	11-03-2026	INE848E07805	Paid	11-03-2026	12-03-2026			
NHPC Limited	Interest	11-03-2026	INE848E07896	Paid	11-03-2026	12-03-2026			
Method Finance Limited	Interest	11-03-2026	INE140G07H65	Paid	11-03-2026	12-03-2026			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(If any)
NHPC Limited	Interest	11-03-2026	INE488078E3	Paid	11-03-2026	12-03-2026			
NHPC Limited	Interest	11-03-2026	INE488078E4	Paid	11-03-2026	12-03-2026			
Torrent Power Ltd	Interest	11-03-2026	INE33307184	Paid	11-03-2026	12-03-2026			
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	11-03-2026	INE2028079X2	Paid	11-03-2026	12-03-2026			
Torrent Power Ltd	Interest	11-03-2026	INE333071902	Paid	11-03-2026	12-03-2026			
ICICI Bank Limited	Interest	11-03-2026	INE090A08LH1	Paid	11-03-2026	12-03-2026			
JM FINANCIAL SERVICES LIMITED	Interest	11-03-2026	INE02107041	Paid	11-03-2026	12-03-2026			
Torrent Power Ltd	Principal	11-03-2026	INE33307184	Paid	11-03-2026	12-03-2026			Full Redemption
NHPC Limited	Principal	11-03-2026	INE48807805	Paid	11-03-2026	12-03-2026			Full Redemption
JM FINANCIAL SERVICES LIMITED	Principal	11-03-2026	INE02107041	Paid	11-03-2026	12-03-2026			Full Redemption
Muthoot Finance Limited	Principal	11-03-2026	INE414057H5	Paid	11-03-2026	12-03-2026			Full Redemption
National Hydro Electric Power Corporation	Interest	12-03-2026	INE48807161	Paid	12-03-2026	12-03-2026			
The Ramco Cement Limited	Interest	12-03-2026	INE331407323	Paid	12-03-2026	12-03-2026			
Power Grid Corporation of India Limited	Interest	12-03-2026	INE72408724	Paid	12-03-2026	12-03-2026			
JM Financial Products Limited	Interest	12-03-2026	INE32307982	Paid	12-03-2026	12-03-2026			
National Hydro Electric Power Corporation	Interest	12-03-2026	INE48807161	Paid	12-03-2026	12-03-2026			
Citigroup Finance (India) Limited	Interest	12-03-2026	INE91500714						
The Ramco Cement Limited	Interest	12-03-2026	INE331407314	Paid	12-03-2026	12-03-2026			
The Ramco Cement Limited	Interest	12-03-2026	INE331407331	Paid	12-03-2026	12-03-2026			
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	12-03-2026	INE31407261	Paid	12-03-2026	12-03-2026			
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	12-03-2026	INE31407261	Paid	12-03-2026	12-03-2026			
JM Financial Products Limited	Interest	12-03-2026	INE32307982	Paid	12-03-2026	12-03-2026			
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Principal	12-03-2026	INE31407261	Paid	12-03-2026	12-03-2026			Full Redemption
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Principal	12-03-2026	INE31407261	Paid	12-03-2026	12-03-2026			Full Redemption
National Hydro Electric Power Corporation	Principal	12-03-2026	INE48807153	Paid	12-03-2026	12-03-2026			Full Redemption
National Hydro Electric Power Corporation	Interest	12-03-2026	INE48807161	Paid	12-03-2026	12-03-2026			Full Redemption
Citigroup Finance (India) Limited	Principal	12-03-2026	INE91500714						
Citigroup Finance (India) Limited	Principal	12-03-2026	INE91500714						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	13-03-2026	INE48807541	Paid	12-03-2026	13-03-2026			
Chandambalam Investment & Finance Company Limited	Interest	13-03-2026	INE121408P5	Paid	13-03-2026	16-03-2026			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	13-03-2026	INE48807541	Paid	12-03-2026	13-03-2026			Full Redemption
NIF Infrastructure Finance Limited	Interest	14-03-2026	INE48807723	Paid	16-03-2026	17-03-2026			
National Highways Authority of India	Interest	14-03-2026	INE90807984	Paid	15-03-2026	17-03-2026			Since March 14, 2026, was a Saturday, pursuant to the business day convention as per the applicable SEBI Master Circular, the interest payment is made on the next working day being March 16, 2026.
Tata Capital Housing Finance Limited	Interest	14-03-2026	INE33307656	Paid	15-03-2026	17-03-2026			Bank closed on Saturday 14 March 2026 being 2nd Sat & 15th March Sun so Payment released on 16.03.2026(Mon)
IDFC FIRST Bank Limited	Interest	14-03-2026	INE68080846						
India Infrastructure Finance Company Limited (IFCI)	Interest	14-03-2026	INE78708048	Paid	16-03-2026	17-03-2026			As the due date falls on non working day, The interest payment was made on the next working day
Tata Capital Housing Finance Limited	Interest	14-03-2026	INE33307656	Paid	15-03-2026	17-03-2026			
National Highways Authority of India	Interest	14-03-2026	INE90807984						
NIF Infrastructure Finance Limited	Interest	14-03-2026	INE48807723	Paid	16-03-2026	17-03-2026			
Royal Sundaram General Insurance Co. Limited	Interest	15-03-2026	INE49508047	Paid	13-03-2026	17-03-2026			
Kotak Mahindra Prime Limited	Interest	15-03-2026	INE9160475Q2	Paid	16-03-2026	17-03-2026			
Chandambalam Investment & Finance Company Limited	Interest	15-03-2026	INE12140797	Paid	16-03-2026	17-03-2026			Wrong date filed
Oxyo Financial Services Limited	Interest	15-03-2026	INE44507321	Paid	15-03-2026	17-03-2026			
Muthoot Finance Limited	Interest	15-03-2026	INE414057H6	Paid	16-03-2026	17-03-2026			
Kotak Mahindra Prime Limited	Interest	15-03-2026	INE9160475Q2	Paid	16-03-2026	17-03-2026			
Citigroup Finance (India) Limited	Interest	16-03-2026	INE91500823						
JM Financial Products Limited	Interest	16-03-2026	INE32307881	Paid	16-03-2026	17-03-2026			
MONYBOX FINANCE LIMITED	Interest	16-03-2026	INE296207142	Paid	15-03-2026	17-03-2026			
Oxyo Financial Services Limited	Interest	16-03-2026	INE44507347	Paid	16-03-2026	17-03-2026			
Tata Capital Housing Finance Limited	Interest	16-03-2026	INE03308304	Paid	16-03-2026	17-03-2026			
HDF Financial Services Ltd.	Interest	16-03-2026	INE75607E02	Paid	16-03-2026	17-03-2026			Further Issuance
Citigroup Finance (India) Limited	Interest	16-03-2026	INE91500714						
NIF Infrastructure Finance Limited	Interest	16-03-2026	INE48807640	Paid	16-03-2026	17-03-2026			
State Bank of India	Interest	16-03-2026	INE021408066						
Credita Financial Services Limited (Formerly known as HFC Credit Financial Services Limited)	Interest	16-03-2026	INE33907338	Paid	16-03-2026	17-03-2026			
State Bank of India	Interest	16-03-2026	INE021408058						
Test Company	Interest	16-03-2026	INE45789131						
Test Company	Interest	16-03-2026	INE123456789						
HDF Financial Services Ltd.	Interest	16-03-2026	INE75607E02	Paid	16-03-2026	17-03-2026			
State Bank of India	Principal	16-03-2026	INE021408058						
State Bank of India	Principal	16-03-2026	INE021408066						
HDF Financial Services Ltd.	Principal	16-03-2026	INE75607E02	Paid	16-03-2026	17-03-2026			Further Issuance
HDF Financial Services Ltd.	Principal	16-03-2026	INE75607E02	Paid	16-03-2026	17-03-2026			
Oxyo Financial Services Limited	Principal	16-03-2026	INE44507347	Paid	16-03-2026	17-03-2026			Full Redemption
Citigroup Finance (India) Limited	Principal	16-03-2026	INE91500714						
HFC ENG General Insurance Company Limited	Interest	17-03-2026	INE22508055	Paid	17-03-2026	18-03-2026			
UCO Bank	Interest	17-03-2026	INE691408096	Paid	17-03-2026	18-03-2026			
ICICI Bank Limited	Interest	17-03-2026	INE090A08T2						
LIC Housing Finance Limited	Interest	18-03-2026	INE1154079E1	Paid	18-03-2026	19-03-2026			
State Bank of India	Interest	18-03-2026	INE021408108						
Muthoot Finance Limited	Interest	18-03-2026	INE414057H65						
Vistaar Financial Services Private Limited.	Interest	18-03-2026	INE01607229	Paid	17-03-2026	18-03-2026			
Nido Home Finance Limited (Formerly known as Ekenho Housing Finance Limited)	Interest	18-03-2026	INE33307350	Paid	16-03-2026	19-03-2026			
Oxyo Financial Services Limited	Interest	18-03-2026	INE44507362	Paid	18-03-2026	19-03-2026			
State Bank of India	Principal	18-03-2026	INE021408108						
Vistaar Financial Services Private Limited.	Principal	18-03-2026	INE01607229	Paid	17-03-2026	18-03-2026			Partial Redemption
Test Company	Principal	18-03-2026	INE123456789						
REPCO HOME FINANCE LIMITED	Interest	19-03-2026	INE32107160						
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	19-03-2026	INE31407279	Paid	18-03-2026	18-03-2026			
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	19-03-2026	INE20280796						
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	19-03-2026	INE31407279	Paid	18-03-2026	18-03-2026			
Hendija Leyland Finance Limited	Interest	19-03-2026	INE144008183						
NIF Infrastructure Finance Limited	Interest	19-03-2026	INE48807780						
NIF Infrastructure Finance Limited	Interest	19-03-2026	INE48807780						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807715						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807708						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807719						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807701						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807708						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807705						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807704						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807701						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807722						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807707						
Oxyo Financial Services Limited	Interest	19-03-2026	INE44507347						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807706						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807706						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807703						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE48807705						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-03-2026	INE30608040						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	SIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(If any)
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE4807W06						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2026	INE627970181						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2026	INE627970124						
All Small Finance Bank Limited	Interest	28-03-2026	INE2962B459						
Laurel India Finance Private Limited	Principal	28-03-2026	INE696A057064						
Citigroup Finance (India) Limited	Interest	28-03-2026	INE935007863						
Union Bank of India	Interest	29-03-2026	INE92A08052						
United Bank of India	Interest	29-03-2026	INE995A08022						
Union Bank of India	Interest	29-03-2026	INE92A09214						
Power Grid Corporation of India Limited	Interest	29-03-2026	INE72E07309						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2026	INE121A0803						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	29-03-2026	INE601U08051						
Central Bank of India	Interest	29-03-2026	INE483A09286						
SR FINANCE LIMITED	Interest	29-03-2026	INE32A07473						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2026	INE121A07004						
The Ramco Cement Limited	Interest	29-03-2026	INE331A07307						
The Ramco Cement Limited	Interest	29-03-2026	INE331A07299						
Federal Bank	Interest	29-03-2026	INE171A08040						
The Ramco Cement Limited	Interest	29-03-2026	INE331A07281						
CSA Investments Private Limited	Interest	29-03-2026	INEOLWH07054						
Union Bank of India	Principal	29-03-2026	INE92A09214						
Oxyo Financial Services Limited	Interest	30-03-2026	INE04V057461						
Alfalahad Bank	Interest	30-03-2026	INE428A09091						
Union Bank of India	Interest	30-03-2026	INE92A09191						
Indian Overseas Bank	Interest	30-03-2026	INE565A05157						
PTC India Financial Services Ltd.	Interest	30-03-2026	INE560K07102						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	30-03-2026	INE246H08020						
Union Bank of India	Interest	30-03-2026	INE92A08060						
State Bank of India (Formerly State Bank of Travancour)	Interest	30-03-2026	INE654A08011						
Konkan Railway Corporation Limited	Interest	30-03-2026	INE139F07089						
Tata Capital Housing Finance Limited	Interest	30-03-2026	INE033U07E44						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	30-03-2026	INE027098079						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-03-2026	INE309N08151						
Beltar MicroFinance Limited (Formerly Beltar MicroFinance Private Limited)	Interest	30-03-2026	INE44308131						
NIF Infrastructure Finance Limited	Interest	30-03-2026	INE246R07509						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2026	INE25107295						
Mindspace Business Parks Private Limited	Interest	30-03-2026	INE427U07011						
National Highways Authority of India	Interest	30-03-2026	INE06807615						
LIMITED (Formerly known as HDFC Credila Financial Bank of India)	Interest	30-03-2026	INE339K07254						
Bank of India	Interest	30-03-2026	INE084A08144						
National Highway Authority of India	Interest	30-03-2026	INE06807615						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07128						
India Grid Trust	Interest	30-03-2026	INE219K07389						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102						
NIF Infrastructure Finance Limited	Interest	30-03-2026	INE246R07582						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07094						
Mindspace Business Parks REIT	Interest	30-03-2026	INE0CCU07124						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07110						
Emami Finlease Limited	Interest	30-03-2026	INE711A07062						
Citigroup Finance (India) Limited	Interest	30-03-2026	INE935007066						
India Grid Trust	Interest	30-03-2026	INE219K07454						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102						
Star Anand Limited	Interest	30-03-2026	INE403P07021						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2026	INE25107295						
India Grid Trust	Interest	30-03-2026	INE219K07389						
Barer Finance Limited	Interest	30-03-2026	INE998V07196						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE219K07496						
Mindspace Business Parks REIT	Interest	30-03-2026	INE0CCU07140						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE219K07538						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE219K07520						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE219K07488						
Citigroup Finance (India) Limited	Interest	30-03-2026	INE935008004						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE219K07546						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE219K07512						
Citigroup Finance (India) Limited	Interest	30-03-2026	INE935008082						
State Bank of India (Formerly State Bank of India)	Principal	30-03-2026	INE654A08011						
Tata Capital Housing Finance Limited	Principal	30-03-2026	INE033U07E44						
Tata Capital Limited (Formerly known as Tata Capital)	Principal	30-03-2026	INE309N08151						
Konkan Railway Corporation Limited	Principal	30-03-2026	INE139F07089						
Citigroup Finance (India) Limited	Principal	30-03-2026	INE935007066						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07266						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07256						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07249						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07264						
State Bank of India (Formerly State Bank of India)	Interest	31-03-2026	INE654A08010						
State Bank of India (Formerly State Bank of India)	Interest	31-03-2026	INE654A08018						
UCO Bank	Interest	31-03-2026	INE03A08006						
Indian Overseas Bank	Interest	31-03-2026	INE565A05156						
State Bank of India (Formerly State Bank of Travancour)	Interest	31-03-2026	INE654A08167						
ICI Limited	Interest	31-03-2026	INE039A08006						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	31-03-2026	INE246H08012						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-03-2026	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-03-2026	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-03-2026	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-03-2026	INE354H07155						
Union Bank of India	Interest	31-03-2026	INE92A08078						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-03-2026	INE354H07148						
ICI Limited	Interest	31-03-2026	INE039A08006						
UCO Bank	Interest	31-03-2026	INE03A08007						
ICI Infrastructure Pvt. Ltd	Interest	31-03-2026	INE11A07012						
PNB Housing Finance Limited	Interest	31-03-2026	INE03209146						
Cyber Pearl Information Technology Park Private	Interest	31-03-2026	INE660N08054						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07273						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INE55507260						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INE55507252						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INE55507278						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07249						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07256						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07181						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07140						
Essel Locknow Raibareilly Toll Roads Limited	Interest	31-03-2026	INE465N07132						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	SIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(If any)
Essel Locknow Raibareli Toll Roads Limited	Interest	31-03-2026	INE465N07232						
Essel Locknow Raibareli Toll Roads Limited	Interest	31-03-2026	INE465N07207						
Essel Locknow Raibareli Toll Roads Limited	Interest	31-03-2026	INE465N07199						
East North Interconnection Company Limited	Interest	31-03-2026	INES6007418						
East North Interconnection Company Limited	Interest	31-03-2026	INES6007517						
East North Interconnection Company Limited	Interest	31-03-2026	INES6007582						
Essel Locknow Raibareli Toll Roads Limited	Interest	31-03-2026	INE465N07231						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07AU1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07808						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q078C7						
Essel Locknow Raibareli Toll Roads Limited	Interest	31-03-2026	INE465N07215						
Kaifee Property Managers Pvt Ltd	Interest	31-03-2026	INE69BC08019						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07802						
Adiga Economic Infrastructure Private Limited	Interest	31-03-2026	INE484H07093						
Adiga Economic Infrastructure Private Limited	Interest	31-03-2026	INE69BC08061						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07CA9						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q078F3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07A88						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q078B3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q078W5						
East North Interconnection Company Limited	Interest	31-03-2026	INES6007533						
East North Interconnection Company Limited	Interest	31-03-2026	INES6007574						
East North Interconnection Company Limited	Interest	31-03-2026	INES6007657						
East North Interconnection Company Limited	Interest	31-03-2026	INES6007491						
East North Interconnection Company Limited	Interest	31-03-2026	INES6007459						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q077A6						
East North Interconnection Company Limited	Interest	31-03-2026	INES6007616						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07A29						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07CE1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q078A0						
Cyber Pearl Information Technology Park Private	Interest	31-03-2026	INE660498062						
IBB Infrastructure Developers Limited	Interest	31-03-2026	INE831071070						
IBB Infrastructure Developers Limited	Interest	31-03-2026	INE831071093						
One International Center Private Limited	Interest	31-03-2026	INE655070355						
One International Center Private Limited	Interest	31-03-2026	INE655070377						
India Grid Trust	Interest	31-03-2026	INE219073396						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE600070777						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07208						
India Grid Trust	Interest	31-03-2026	INE219073371						
India Grid Trust	Interest	31-03-2026	INE219073355						
India Grid Trust	Interest	31-03-2026	INE219073383						
WIP Infrastructure Limited	Interest	31-03-2026	INE734508100						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-03-2026	INE88RQ07136						
Wipcon Overseas Bunk	Interest	31-03-2026	INE655080843						
Sugam Vasthje Holdings Private Limited	Interest	31-03-2026	INE084080813						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE600070709						
Mindspace Business Parks REIT	Interest	31-03-2026	INEOC0071116						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2026	INE09A0070A2						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2026	INE09A00703A						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2026	INE09A007859						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07257						
One International Center Private Limited	Interest	31-03-2026	INE655070311						
Tagor Constructions Limited	Interest	31-03-2026	INE000070485						
Mindspace Business Parks REIT	Interest	31-03-2026	INEOC0071122						
India Grid Trust	Interest	31-03-2026	INE219074749						
India Grid Trust	Interest	31-03-2026	INE219074447						
Sylabus Properties Limited	Interest	31-03-2026	INE826A07046						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07216						
Mindspace Business Parks REIT	Interest	31-03-2026	INEOC0071108						
Luckia Land Development Limited	Interest	31-03-2026	INE000070304						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE600070785						
UDVAH ADVISORY SERVICES LIMITED (Former known as	Interest	31-03-2026	INE670K07209						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07281						
Dwarikahriya Growth Financial Services Private Ltd.	Interest	31-03-2026	INE199075889						
Ray Asset Reconstruction Limited	Interest	31-03-2026	INE693070703						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07273						
Chaitanyajalan Investment & Finance Company	Interest	31-03-2026	INE12A080794						
Nevas Solar Trust	Interest	31-03-2026	INE080H07056						
Indgrid Infrastructure Trust	Interest	31-03-2026	INE219074622						
Nevas Solar Trust	Interest	31-03-2026	INE080H07088						
Nevas Solar Trust	Interest	31-03-2026	INE080H07076						
Indgrid Infrastructure Trust	Interest	31-03-2026	INE219075054						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE600070749						
Luckia Land Development Limited	Interest	31-03-2026	INE000070349						
Indgrid Infrastructure Trust	Interest	31-03-2026	INE219075779						
Kaifee Transmission Limited	Interest	31-03-2026	INE645070321						
Kaifee Transmission Limited	Interest	31-03-2026	INE645070330						
PVP VENTURES LIMITED	Interest	31-03-2026	INE36A070947						
SHOOFIELD INDIA REAL ESTATE TRUST	Interest	31-03-2026	INE69A070108						
PVP VENTURES LIMITED	Interest	31-03-2026	INE36A070954						
Essel Locknow Raibareli Toll Roads Limited	Interest	31-03-2026	INE465N07231						
India Grid Trust	Interest	31-03-2026	INE219074700						
Mindspace Business Parks REIT	Interest	31-03-2026	INEOC0071655						
ACHIEVERS FINANCE INDIA LMTO	Interest	31-03-2026	INE0655078A2						
Luckia Land Development Limited	Interest	31-03-2026	INE000070302						
ACHIEVERS FINANCE INDIA LMTO	Interest	31-03-2026	INE065507809						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	31-03-2026	INE065107084						
Patel KMR Heavy Infrastructures Limited	Principal	31-03-2026	INES5507252						
Macrotech Developers Limited	Principal	31-03-2026	INE670K07216						
Macrotech Developers Limited	Principal	31-03-2026	INE670K07257						
Macrotech Developers Limited	Principal	31-03-2026	INE670K07208						
IBB Infrastructure Developers Limited	Principal	31-03-2026	INE831071102						
Eshwari Rural & Corporate Services Limited (Formerly Eshwari Commodities Services Limited)	Principal	31-03-2026	INE05707621						
ACHIEVERS FINANCE INDIA LMTO	Principal	31-03-2026	INE0655078A2						
East North Interconnection Company Limited	Principal	31-03-2026	INES60070776						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-03-2026	INE88RQ07136						
Elan Avenue Limited	Principal	31-03-2026	INE403P07011						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07173						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07249						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07199						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07256						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07223						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07207						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07181						
Darbhanga Motihari Transmission Company Ltd	Principal	31-03-2026	INE732Q07A66						
India Grid Trust	Principal	31-03-2026	INE219073371						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07231						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07215						
Indgrid Infrastructure Trust	Principal	31-03-2026	INE219075054						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Principal	31-03-2026	INE354H07122						
Adiga Economic Infrastructure Private Limited	Principal	31-03-2026	INE484H07093						
Essel Locknow Raibareli Toll Roads Limited	Principal	31-03-2026	INE465N07215						