

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)
Bank of India	Interest	01-04-2025	INE084A09167						
Bank of Baroda (formerly Dena Bank)	Interest	01-04-2025	INE077A09096						
Bank of India	Interest	01-04-2025	INE084A09225						
State Bank of India	Interest	01-04-2025	INE062A09213						
Bank of India	Interest	01-04-2025	INE084A09126						
State Bank of India (erstwhile State Bank of Mysore)	Interest	01-04-2025	INE651A09056						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-04-2025	INE530L07210	Paid	29-03-2025	29-03-2025			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2025	INE065507A19	Paid	01-04-2025	02-04-2025			
NHPC Limited	Interest	01-04-2025	INE848E07526	Paid	02-04-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE084A08193	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-04-2025	INE414G07L19	Paid	02-04-2025	02-04-2025			
Citicorp Finance (India) Limited	Interest	01-04-2025	INE915D08CV2	Paid	13-03-2025	03-04-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148I07D03	Paid	28-03-2025	31-03-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148I07T2	Paid	28-03-2025	31-03-2025			
Bank of India	Interest	01-04-2025	INE084A08151	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-04-2025	INE507707062	Paid	27-03-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE084A08201	Paid	02-04-2025	02-04-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148I07G66	Paid	28-03-2025	31-03-2025			
NHPC Limited	Interest	01-04-2025	INE848E07567	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07FR2	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07HB2	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07K1	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07M6	Paid	02-04-2025	02-04-2025			
JM Financial Products Limited	Interest	01-04-2025	INE523H07B1	Paid	01-04-2025	01-04-2025			
JM Financial Products Limited	Interest	01-04-2025	INE523H07B9	Paid	01-04-2025	01-04-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148I07U7	Paid	28-03-2025	31-03-2025			
NHPC Limited	Interest	01-04-2025	INE848E07534	Paid	02-04-2025	02-04-2025			
NHPC Limited	Interest	01-04-2025	INE848E07559	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07F0	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07F7	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07G0	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07G8	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07H9	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07HY4	Paid	02-04-2025	02-04-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148I07C5	Paid	28-03-2025	31-03-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148I07H4	Paid	28-03-2025	31-03-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148I07L6	Paid	28-03-2025	31-03-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148I07Q5	Paid	28-03-2025	31-03-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148I07W3	Paid	28-03-2025	31-03-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2025	INE065507316	Paid	01-04-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE084A08177	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-04-2025	INE084A08136	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-04-2025	INE414G07G8	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07I2	Paid	02-04-2025	02-04-2025			
State Bank of India (erstwhile State Bank of Mysore)	Interest	01-04-2025	INE651A08041	Paid	02-04-2025	02-04-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2025	INE065507341	Paid	01-04-2025	02-04-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2025	INE065507A2	Paid	01-04-2025	02-04-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2025	INE065507A4	Paid	01-04-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE084A08219	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-04-2025	INE084A08144	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-04-2025	INE414G07G0	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07G2	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07H1	Paid	02-04-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE084A08185	Paid	02-04-2025	02-04-2025			01 April, being non working day for Banks payment made on 02.04.25
SMC Global Securities Ltd	Interest	01-04-2025	INE103C07041	Paid	02-04-2025	02-04-2025			
State Bank of India (erstwhile State Bank of Mysore)	Interest	01-04-2025	INE651A09072						
Bank of India	Interest	01-04-2025	INE084A09217						
State Bank of India	Interest	01-04-2025	INE062A09221						
State Bank of India (erstwhile State Bank of Bikaner & Jaipur)	Interest	01-04-2025	INE648A09060						
State Bank of India (Mysore)	Interest	01-04-2025	INE650A09082						
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	01-04-2025	INE649A09068						
State Bank of India	Interest	01-04-2025	INE062A09221						
Bank of India	Interest	01-04-2025	INE084A09142						
Bank of India	Interest	01-04-2025	INE084A09191						
Muthoot Finance Limited	Interest	01-04-2025	INE414G07GM1						
Muthoot Finance Limited	Interest	01-04-2025	INE414G07GL3						
Muthoot Finance Limited	Interest	01-04-2025	INE414G07G13	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07G11	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07GU4	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07HM9	Paid	02-04-2025	02-04-2025			
State Bank of India (erstwhile State Bank of Mysore)	Interest	01-04-2025	INE651A08058	Paid	02-04-2025	02-04-2025			
JM Financial Credit Solutions Limited	Interest	01-04-2025	INE651J07697	Paid	01-04-2025	01-04-2025			
JM Financial Credit Solutions Limited	Interest	01-04-2025	INE651J07630	Paid	01-04-2025	01-04-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2025	INE065507A51	Paid	01-04-2025	02-04-2025			
ECL Finance Limited	Interest	01-04-2025	INE528507110	Paid	31-03-2025	31-03-2025			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2025	INE065507373	Paid	01-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07G13	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE414G07H21	Paid	02-04-2025	02-04-2025			
IDBI Bank Limited	Interest	02-04-2025	INE008A08S88						
State Bank of India	Interest	02-04-2025	INE062A08025						
State Bank of India	Interest	02-04-2025	INE062A08058						
State Bank of India	Interest	02-04-2025	INE062A08066						
Citicorp Finance (India) Limited	Interest	02-04-2025	INE915D08DA4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-04-2025	INE148I07MY4	Paid	27-03-2025	29-03-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-04-2025	INE148I07NA2	Paid	27-03-2025	29-03-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-04-2025	INE148I07M21	Paid	27-03-2025	29-03-2025			
Indostar Capital Finance Limited	Interest	03-04-2025	INE896L08056	Paid	02-04-2025	02-04-2025			
Indostar Capital Finance Limited	Principal	03-04-2025	INE896L08056	Paid	02-04-2025	02-04-2025			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-04-2025	INE148I075Y1	Paid	02-04-2025	03-04-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	04-04-2025	INE516Y07501	Paid	04-04-2025	04-04-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Principal	04-04-2025	INE516Y07501	Paid	04-04-2025	04-04-2025			
Grasim Industries Limited	Interest	05-04-2025	INE047A08182	Paid	07-04-2025	07-04-2025			
Moneywise Financial Services Pvt. Ltd.	Interest	05-04-2025	INE956L07076	Paid	05-04-2025	08-04-2025			
IDFC FIRST Bank Limited	Principal	05-04-2025	INE092T08428						
IDFC FIRST Bank Limited	Principal	05-04-2025	INE092T08436	Paid	05-04-2025	07-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-04-2025	INE148I07LD0	Paid	04-04-2025	07-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-04-2025	INE148I07LE8	Paid	04-04-2025	07-04-2025			
HDB Financial Services Ltd.	Interest	06-04-2025	INE756I07EX3	Paid	07-04-2025	07-04-2025			
HDB Financial Services Ltd.	Interest	06-04-2025	INE756I07EX3	Paid	07-04-2025	07-04-2025			
India Grid Trust	Interest	07-04-2025	INE219X07330	Paid	07-04-2025	08-04-2025			
Indostar Capital Finance Limited	Interest	07-04-2025	INE896L07934	Paid	04-04-2025	08-04-2025			
India Grid Trust	Principal	07-04-2025	INE219X07330	Paid	07-04-2025	08-04-2025			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	08-04-2025	INE040A08443						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07QF4	Paid	08-04-2025	09-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07QS7	Paid	08-04-2025	09-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07QT5	Paid	08-04-2025	09-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07QM0	Paid	08-04-2025	09-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07QK4	Paid	08-04-2025	09-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07QG2	Paid	08-04-2025	09-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07QX7	Paid	08-04-2025	09-04-2025			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	09-04-2025	INE040A08559						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07R81	Paid	08-04-2025	09-04-2025			
Piramal Finance Limited [Formerly known as Piramal Enterprises Limited]	Interest	09-04-2025	INE140A07823						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07QF4	Paid	08-04-2025	09-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2025	INE148I07RA3	Paid	08-04-2025	09-04-2025			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	09-04-2025	INE040A08559						
IDFC FIRST Bank Limited	Principal	09-04-2025	INE092T08444	Paid	09-04-2025	09-04-2025			
Muthoot Finance Limited	Interest	10-04-2025	INE414G07HN7	Paid	09-04-2025	09-04-2025			
India Grid Trust	Principal	10-04-2025	INE219X07157						
Muthoot Finance Limited	Principal	10-04-2025	INE414G07HN7	Paid	09-04-2025	09-04-2025			
Oil and Natural Gas Corporation Limited	Interest	11-04-2025	INE213A08016	Paid	11-04-2025	11-04-2025			
Hindustan Petroleum Corporation Ltd.	Interest	11-04-2025	INE094A08077	Paid	11-04-2025	11-04-2025			
Hindustan Petroleum Corporation Ltd.	Principal	11-04-2025	INE094A08077	Paid	11-04-2025	11-04-2025			
Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.]	Principal	11-04-2025	INE601U08093	Paid	11-04-2025	16-04-2025			
Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.]	Principal	11-04-2025	INE601U08150	Paid	11-04-2025	16-04-2025			
Oil and Natural Gas Corporation Limited	Principal	11-04-2025	INE213A08016	Paid	11-04-2025	11-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-04-2025	INE148I07EL8	Paid	11-04-2025	16-04-2025			
Cholamandalam Investment & Finance Company Limited	Interest	12-04-2025	INE121A07R24	Paid	15-04-2025	15-04-2025			
CSA Investments Private Limited	Interest	12-04-2025	INE0LWH07062	Paid	15-04-2025	16-04-2025			Due to holiday on 12, 13 and 14-04-2025 the issuer had made the payment on 15.04.2025 to Debenture Holders
Inland Waterways Authority of India	Interest	13-04-2025	INE896W08020	Paid	15-04-2025	16-04-2025			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	13-04-2025	INE040A08492	Paid	15-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07478	Paid	11-04-2025	11-04-2025			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-04-2025	INE0AED08029	Paid	15-04-2025	16-04-2025			
Tata Capital Housing Finance Limited	Interest	14-04-2025	INE033L07G98	Paid	11-04-2025	15-04-2025			
Patel KNR Infrastructures Limited	Interest	14-04-2025	INE057L07016	Paid	11-04-2025	11-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07486	Paid	11-04-2025	11-04-2025			
Adani Ports and Special Economic Zone Limited	Interest	14-04-2025	INE742F07460	Paid	15-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07593	Paid	11-04-2025	11-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07585	Paid	11-04-2025	11-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07536	Paid	11-04-2025	11-04-2025			
Tata Capital Housing Finance Limited	Interest	14-04-2025	INE033L07G56	Paid	11-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07437	Paid	11-04-2025	11-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07577	Paid	11-04-2025	11-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07551	Paid	11-04-2025	11-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07460	Paid	11-04-2025	11-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INE526S07494	Paid	11-04-2025	11-04-2025			
Patel KNR Infrastructures Limited	Principal	14-04-2025	INE057L07016	Paid	11-04-2025	11-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-04-2025	INE526S07551	Paid	11-04-2025	11-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-04-2025	INE526S07478	Paid	11-04-2025	11-04-2025			
Andhra Pradesh Expressway Limited	Interest	15-04-2025	INE400K07077						
IRB Infrastructure Developers Limited	Interest	15-04-2025	INE821U07045						
Oxyzo Financial Services Limited	Interest	16-04-2025	INE04VSD07347	Paid	16-04-2025	18-04-2025			
National Housing Bank	Interest	16-04-2025	INE557F08F98	Paid	16-04-2025	17-04-2025			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	16-04-2025	INE306N08326	Paid	16-04-2025	17-04-2025			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	16-04-2025	INE306N08326	Paid	16-04-2025	17-04-2025			
Test Company	Interest	16-04-2025	ISI45678912z						
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	16-04-2025	INE306N08326	Paid	16-04-2025	17-04-2025			
Shriram Finance Limited	Interest	16-04-2025	INE468M07344	Paid	16-04-2025	17-04-2025			
Shriram Finance Limited	Principal	16-04-2025	INE468M07344	Paid	16-04-2025	17-04-2025			
HDB Financial Services Ltd.	Interest	17-04-2025	INE756I07E53	Paid	17-04-2025	18-04-2025			
HDB Financial Services Ltd.	Interest	17-04-2025	INE756I07E99	Paid	17-04-2025	18-04-2025			
HDB Financial Services Ltd.	Interest	17-04-2025	INE756I07E53	Paid	17-04-2025	18-04-2025			
HDB Financial Services Ltd.	Interest	17-04-2025	INE756I07E99	Paid	17-04-2025	18-04-2025			
HDB Financial Services Ltd.	Interest	17-04-2025	INE756I07E99	Paid	17-04-2025	18-04-2025			
HDB Financial Services Ltd.	Interest	17-04-2025	INE756I07E99	Paid	17-04-2025	18-04-2025			
Kotak Mahindra Investments Limited	Interest	18-04-2025	INE975F07I17	Paid	21-04-2025	22-04-2025			
Nido Home Finance Limited [Formerly known as Edelweiss Housing Finance Limited.]	Interest	18-04-2025	INE530L07350	Paid	16-04-2025	16-04-2025			Paid till due date

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Kotak Mahindra Investments Limited	Interest	18-04-2025	INE975F07J5	Paid	21-04-2025	21-04-2025			
JSW Steel Limited	Interest	18-04-2025	INE019A07415						
Oxyo Financial Services Limited	Interest	18-04-2025	INE04V507362	Paid	17-04-2025	21-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2025	INE148I07V22	Paid	16-04-2025	17-04-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	19-04-2025	INE202B07Y0	Paid	21-04-2025	21-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2025	INE148I07WA3	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2025	INE148I07WH8	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2025	INE148I07WU1	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2025	INE148I07WV9	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2025	INE148I07WP1	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2025	INE148I07WM8	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2025	INE148I07WJ4	Paid	16-04-2025	17-04-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07432	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07838	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07861	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07416	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07812	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07820	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07853	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07853	Default		21-04-2025	21-04-2025	21-04-2025	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-04-2025	INE641O07144	Paid	21-04-2025	21-04-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07424	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07846	Default		21-04-2025	21-04-2025	21-04-2025	
National Thermal Power Corporation Limited (NTPC)	Interest	20-04-2025	INE733E08189	Paid	21-04-2025	22-04-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07341	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07374	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07366	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07424	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07762	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07846	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07010	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07028	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07010	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07457	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07770	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07788	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07382	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07408	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07796	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07804	Default		21-04-2025	21-04-2025	21-04-2025	
Muthoot Finance Limited	Interest	20-04-2025	INE414G07FV4	Paid	21-04-2025	21-04-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-04-2025	INE216P07233	Paid	19-04-2025	21-04-2025			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07358	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07390	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07440	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07879	Default		21-04-2025	21-04-2025	21-04-2025	
Muthoot Finance Limited	Interest	20-04-2025	INE414G07FU6	Paid	21-04-2025	21-04-2025			
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2025	INE746N07762	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2025	INE746N07341	Default		21-04-2025	21-04-2025	21-04-2025	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-04-2025	INE216P07233	Paid	19-04-2025	21-04-2025			NA
India InfraDebt Limited	Interest	21-04-2025	INE537P07539	Paid	17-04-2025	17-04-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	21-04-2025	INE516Y07451	Paid	21-04-2025	21-04-2025			
Tata Capital Housing Finance Limited	Interest	21-04-2025	INE033L08296	Paid	19-04-2025	22-04-2025			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-04-2025	INE0AED08037	Paid	22-04-2025	22-04-2025			
Oxyo Financial Services Limited	Interest	22-04-2025	INE04V507339	Paid	22-04-2025	23-04-2025	23-04-2025		
Kotak Mahindra Prime Limited	Interest	22-04-2025	INE916DA7RN1	Paid	22-04-2025	22-04-2025			
Hinduja Leyland Finance Limited	Interest	22-04-2025	INE146O08209	Paid	21-04-2025	23-04-2025			
National Housing Bank	Interest	22-04-2025	INES5798FW8	Paid	22-04-2025	23-04-2025			
National Housing Bank	Principal	22-04-2025	INES5798FW8	Paid	22-04-2025	23-04-2025			redemption by way of call option
Kotak Mahindra Prime Limited	Principal	22-04-2025	INE916DA7RN1	Paid	22-04-2025	22-04-2025			
Power Grid Corporation of India Limited	Interest	23-04-2025	INE752E08742	Paid	23-04-2025	24-04-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	23-04-2025	INE516Y07535	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-04-2025	INE148I07NV8	Paid	22-04-2025	23-04-2025			
NIIF Infrastructure Finance Limited	Interest	23-04-2025	INE246R07426	Paid	22-04-2025	23-04-2025			
Kogta Financial (India) Ltd.	Interest	23-04-2025	INE192U07236	Paid	23-04-2025	24-04-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	23-04-2025	INE516Y07527	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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-04-2025	INE148107N29	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-04-2025	INE148107NX4	Paid	22-04-2025	23-04-2025			
Larsen & Toubro Limited	Interest	23-04-2025	INE018A08BF6	Paid	23-04-2025	23-04-2025			
Berar Finance Limited	Interest	23-04-2025	INE998Y07147	Paid	23-04-2025	23-04-2025			
Berar Finance Limited	Principal	23-04-2025	INE998Y07147	Paid	23-04-2025	23-04-2025			
Power Grid Corporation of India Limited	Principal	23-04-2025	INE752E08742	Paid	23-04-2025	24-04-2025			
India Infradebt Limited	Interest	24-04-2025	INE537P07703	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-04-2025	INE148108348	Paid	17-04-2025	21-04-2025			
India Infradebt Limited	Interest	24-04-2025	INE537P07703	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-04-2025	INE148107KP6	Paid	17-04-2025	21-04-2025			
JM FINANCIAL SERVICES LIMITED	Interest	24-04-2025	INE012I07074	Paid	24-04-2025	25-04-2025			
JM Financial Credit Solutions Limited	Interest	24-04-2025	INE651J07853	Paid	24-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-04-2025	INE148108330	Paid	17-04-2025	21-04-2025			
India Infradebt Limited	Interest	24-04-2025	INE537P07695	Paid	23-04-2025	23-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE916DA75S8	Paid	24-04-2025	24-04-2025			
HDB Financial Services Ltd.	Interest	24-04-2025	INE756I07ER5	Paid	24-04-2025	25-04-2025			
HDB Financial Services Ltd.	Interest	24-04-2025	INE756I07ER5	Paid	24-04-2025	25-04-2025			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	24-04-2025	INE040A08625	Paid	24-04-2025	24-04-2025			
JM Financial Credit Solutions Limited	Interest	24-04-2025	INE651J07853	Paid	24-04-2025	25-04-2025			
Muthoot Finance Limited	Interest	24-04-2025	INE414G07F11	Wrong date		25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE916DA75S8	Paid	24-04-2025	24-04-2025			
Indostar Capital Finance Limited	Interest	24-04-2025	INE896L07942	Paid	23-04-2025	24-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE916DA75S8	Paid	24-04-2025	24-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE916DA79P6	Wrong date		24-04-2025			
Muthoot Finance Limited	Principal	24-04-2025	INE414G08348	Paid	24-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2025	INE148107U01	Paid	22-04-2025	23-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07207	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07NT0	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07NV6	Paid	25-04-2025	25-04-2025			
ICICI Securities Primary Dealership Limited	Interest	25-04-2025	INE849D08TW5	Paid	25-04-2025	25-04-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-04-2025	INE065507AE1	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07157	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07NR4	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07NS2	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07256	Paid	25-04-2025	28-04-2025			The said ISIN has been restructured into INE945S07330
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2025	INE148107U10	Paid	22-04-2025	23-04-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-04-2025	INE065507AF8	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07181	Paid	25-04-2025	25-04-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-04-2025	INE411L07023	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2025	INE148107UC3	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2025	INE148107U05	Paid	22-04-2025	23-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07116	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07173	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07199	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07249	Paid	25-04-2025	28-04-2025			The said ISIN has been restructured into INE945S07322
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2025	INE148107UV3	Paid	22-04-2025	23-04-2025			
Reliance Home Finance Limited	Interest	25-04-2025	INE217K07117	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 Shareholders
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07108	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07215	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07223	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07NW4	Paid	25-04-2025	25-04-2025			
National Housing Bank	Interest	25-04-2025	INE557F08F00	Paid	25-04-2025	28-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07066	Wrong date		28-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07132	Paid	24-04-2025	25-04-2025			
IL & FS Transportation Networks Limited	Interest	25-04-2025	INE975G08215	Default		25-04-2025	25-04-2025		
Shubham Housing Development Finance Company Limited	Interest	25-04-2025	INE967Q07049	Paid	25-04-2025	25-04-2025			NA
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07124	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07NU8	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07NX2	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07041	Wrong date		25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07090	Wrong date		28-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07132	Paid	24-04-2025	25-04-2025			
Berar Finance Limited	Interest	25-04-2025	INE998Y07170	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07231	Paid	25-04-2025	25-04-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-04-2025	INE109C07097						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2025	INE148107U18	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2025	INE148107U00	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2025	INE148107UR1	Paid	22-04-2025	23-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07140	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07165	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07074	Wrong date		28-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07082	Wrong date		28-04-2025			
Hindustan Petroleum Corporation Ltd.	Principal	25-04-2025	INE094A08028						
Reliance Home Finance Limited	Principal	25-04-2025	INE217K07117	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 Shareholders
IL & FS Transportation Networks Limited	Principal	25-04-2025	INE975G08215	Default		25-04-2025	25-04-2025		
Reliance Home Finance Limited	Principal	25-04-2025	INE217K07117	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 Shareholders
Kudgi Transmission Limited	Principal	25-04-2025	INE945S07041	Wrong date		28-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945S07108	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945S07223	Wrong date		25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945S07249	Wrong date		28-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945S07256	Wrong date		28-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945S07215	Wrong date		25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945S07231	Wrong date		25-04-2025			
Power Grid Corporation of India Limited	Principal	25-04-2025	INE752E07NR4	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148107PM2	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148107Q09	Paid	22-04-2025	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)
NHPC Limited	Interest	26-04-2025	INE848E07B18	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07G17	Paid	25-04-2025	28-04-2025			
National Housing Bank	Interest	26-04-2025	INE557F08FX6	Paid	28-04-2025	29-04-2025			26th being a Bank holiday payment made on 28th April
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07PA7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07QC1	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07QE7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07SC7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07SO2	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07SQ7	Paid	22-04-2025	23-04-2025			
NHPC Limited	Interest	26-04-2025	INE848E07B12	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07SW5	Paid	22-04-2025	23-04-2025			
ICICI Securities Primary Dealership Limited	Interest	26-04-2025	INE849D08T28	Paid	28-04-2025	28-04-2025			
NHPC Limited	Interest	26-04-2025	INE848E07BM6	Paid	24-04-2025	24-04-2025			
NHPC Limited	Interest	26-04-2025	INE848E07BK0	Paid	24-04-2025	24-04-2025			
Asirvad Microfinance Limited	Interest	26-04-2025	INE516Q08331	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07PO8	Paid	22-04-2025	23-04-2025			
NHPC Limited	Interest	26-04-2025	INE848E07BN4	Paid	24-04-2025	24-04-2025			
Ugro Capital Limited	Interest	26-04-2025	INE583D07315	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I08231	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07PU5	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07PV3	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07PZ4	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07S89	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07S12	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07S14	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07SN4	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07ST1	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148I07SX3	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07O11	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07VK4	Paid	23-04-2025	25-04-2025			
Reliance Home Finance Limited	Interest	27-04-2025	INE217K07117	Paid	31-03-2023	28-04-2025			Already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07RP1	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07RX5	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07OP8	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07VJ6	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07VT5	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07RO4	Paid	25-04-2025	28-04-2025			
Oxyzo Financial Services Limited	Interest	27-04-2025	INE04V507388	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07VB3	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07RE5	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07R14	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07OU8	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07VA5	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07V18	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07VQ1	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07OL7	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07OQ6	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148I07OT0	Paid	23-04-2025	25-04-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE14807VL2	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE14807R16	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE14807RU1	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE14807R20	Paid	25-04-2025	28-04-2025			
IL & FS Transportation Networks Limited	Interest	27-04-2025	INE975G08215						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE14807VH0	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807NP0	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807MJ5	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807NN5	Paid	25-04-2025	28-04-2025			
ICICI Securities Primary Dealership Limited	Interest	28-04-2025	INE849D08TV7	Paid	28-04-2025	28-04-2025			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2025	INE121A07QN2	Paid	28-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807LU4	Paid	25-04-2025	29-04-2025			
Laxmi India Finance Private Limited	Interest	28-04-2025	INE06WU07064	Paid	28-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807NM7	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807M17	Paid	25-04-2025	28-04-2025			
National Highways Authority of India	Interest	28-04-2025	INE906B07HP8	Paid	28-04-2025	28-04-2025			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807LR0	Paid	25-04-2025	29-04-2025			
Larsen & Toubro Limited	Interest	28-04-2025	INE018A08BE9	Paid	28-04-2025	28-04-2025			
Sundaram Home Finance Limited (SHFL)	Interest	28-04-2025	INE667F07L4	Paid	28-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807LV2	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807LP4	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807LT6	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807ML1	Paid	25-04-2025	28-04-2025			
Larsen & Toubro Limited	Interest	28-04-2025	INE018A08BA7	Paid	28-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807LQ2	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807LM1	Paid	25-04-2025	29-04-2025			
NIIF Infrastructure Finance Limited	Interest	28-04-2025	INE246R07285	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807ND6	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807MK3	Paid	25-04-2025	28-04-2025			
Indostar Capital Finance Limited	Interest	28-04-2025	INE896L07967	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807L58	Paid	25-04-2025	29-04-2025			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2025	INE121A07Q00	Paid	28-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807LN9	Paid	25-04-2025	29-04-2025			
Larsen & Toubro Limited	Principal	28-04-2025	INE018A08BA7	Paid	28-04-2025	28-04-2025			
IDFC FIRST Bank Limited	Principal	28-04-2025	INE092T08451	Paid	28-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LP4	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LR0	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LM1	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LQ2	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LN9	Paid	25-04-2025	29-04-2025			
Union Bank of India	Interest	29-04-2025	INE112A09186						
CSA Investments Private Limited	Interest	29-04-2025	INE0LWH07054	Paid	29-04-2025	29-04-2025	29-04-2025	29-04-2025	
UNO MINDA LIMITED	Interest	29-04-2025	INE405E08010	Paid	29-04-2025	30-04-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-04-2025	INE530L07160	Paid	26-04-2025	28-04-2025			Paid till due date
Torrent Power Ltd	Interest	29-04-2025	INE813H07200	Paid	29-04-2025	30-04-2025			
UNO MINDA LIMITED	Interest	29-04-2025	INE405E08010	Paid	29-04-2025	30-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-04-2025	INE14807EM6						
Torrent Power Ltd	Interest	29-04-2025	INE813H07218	Paid	29-04-2025	30-04-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-04-2025	INE216P07241	Paid	29-04-2025	29-04-2025	29-04-2025	29-04-2025	ok
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-04-2025	INE14807EM6						
IRB Infrastructure Developers Limited	Interest	29-04-2025	INE821I07052	Paid	28-04-2025	29-04-2025			Paid till due date
Union Bank of India	Principal	29-04-2025	INE112A09186						
ICICI Securities Primary Dealership Limited	Principal	29-04-2025	INE849D08TU9	Paid	29-04-2025	30-04-2025			
ICICI Bank Limited	Interest	30-04-2025							
ICICI Bank Limited	Interest	30-04-2025	INE090A08KW1						
Jhajar Power Limited	Interest	30-04-2025	INE165K07019	Paid	30-04-2025	02-05-2025			
Jhajar Power Limited	Interest	30-04-2025	INE165K07027	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07102	Paid	28-04-2025	02-05-2025			
Emami Frankross Limited	Interest	30-04-2025	INE711X07062	Paid	30-04-2025	02-05-2025			
Tapir Constructions Limited	Interest	30-04-2025	INE000J07045	Paid	30-04-2025	30-04-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-04-2025	INE121A07SA5	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07128	Paid	28-04-2025	02-05-2025			

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)
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07102	Paid	28-04-2025	02-05-2025			
Arohan Financial Services Limited	Interest	30-04-2025	INE808K08053	Paid	30-04-2025	30-04-2025			
Arohan Financial Services Limited	Interest	30-04-2025	INE808K08061	Paid	30-04-2025	30-04-2025			
IKF Finance Limited	Interest	30-04-2025	INE859C08103	Paid	30-04-2025	30-04-2025			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-04-2025	INE889Q07136	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07110	Paid	28-04-2025	02-05-2025			
Lucina Land Development Limited	Interest	30-04-2025	INE020Q07024	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07094	Paid	28-04-2025	02-05-2025			
Sylvanus Properties Limited	Interest	30-04-2025	INE826M07038	Paid	30-04-2025	30-04-2025			
ICICI Bank Limited	Interest	30-04-2025	INE090A08NG8						
CSJ Infrastructure Pvt. Ltd.	Interest	30-04-2025	INE116K07012						
Tata Power Company Ltd	Interest	30-04-2025	INE245A08042						
Tata Power Company Ltd	Interest	30-04-2025	INE245A08034						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-04-2025	INE485H07033						
Citicorp Finance (India) Limited	Interest	30-04-2025	INE915D07110						
Citicorp Finance (India) Limited	Interest	30-04-2025	INE915D07110						
Citicorp Finance (India) Limited	Interest	30-04-2025	INE915D07110						
Citicorp Finance (India) Limited	Interest	30-04-2025	INE915D07102						
IRB Infrastructure Developers Limited	Interest	30-04-2025	INE821I07102						
Macrotech Developers Limited	Interest	30-04-2025	INE670K07182						
Macrotech Developers Limited	Interest	30-04-2025	INE670K07174						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-04-2025	INE598K07037						
Elan Avenue Limited	Interest	30-04-2025	INE403P07021						
One International Center Private Limited	Interest	30-04-2025	INE065I07031						
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07102	Paid	28-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07102	Paid	28-04-2025	02-05-2025			
Grand Hills Developments Private Limited	Interest	30-04-2025	INE0DWX07025	Paid	30-04-2025	02-05-2025			
India Grid Trust	Interest	30-04-2025	INE219X07348	Paid	30-04-2025	02-05-2025			
Elan Avenue Limited	Principal	30-04-2025	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-04-2025	INE889Q07136	Paid	24-02-2025	25-02-2025			excess payment of principal of Rs.32cr paid on 24th Feb 2025, adjusted /included april month principa
Citicorp Finance (India) Limited	Principal	30-04-2025	INE915D07110						
Citicorp Finance (India) Limited	Principal	30-04-2025	INE915D07110						
Citicorp Finance (India) Limited	Principal	30-04-2025	INE915D07102						
Jhajar Power Limited	Principal	30-04-2025	INE165K07019	Paid	30-04-2025	02-05-2025			
Arliga Ecoworld Infrastructure Private Limited	Principal	30-04-2025	INE485H07033						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07316	Paid	30-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07HB2	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07HL1	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07HL9	Paid	02-05-2025	02-05-2025			
JM Financial Products Limited	Interest	01-05-2025	INE523H07B91	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07AM4	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07373	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07AS1	Paid	30-04-2025	02-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE148I07T12	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G00	Paid	02-05-2025	02-05-2025			
JM Financial Credit Solutions Limited	Interest	01-05-2025	INE651J07697	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07A19	Paid	30-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G04	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07W66	Paid	02-05-2025	02-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE148I07H44	Paid	29-04-2025	02-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE148I07T16	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07FK7	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07F82	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07GM1	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H21	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07T12	Paid	02-05-2025	02-05-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-05-2025	INE530L07210	Paid	29-04-2025	30-04-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07B01	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07A26	Paid	30-04-2025	02-05-2025			
SMC Global Securities Ltd	Interest	01-05-2025	INE103C07041	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G12	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07K11	Paid	02-05-2025	02-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE148I07T05	Paid	29-04-2025	02-05-2025			
JM Financial Products Limited	Interest	01-05-2025	INE523H07B91	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07241	Paid	30-04-2025	02-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE148I07T05	Paid	29-04-2025	02-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE148I07D03	Paid	29-04-2025	02-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE148I07G66	Paid	29-04-2025	02-05-2025			
ECL Finance Limited	Interest	01-05-2025	INE528S07110	Paid	29-04-2025	02-05-2025			Paid till due date
Muthoot Finance Limited	Interest	01-05-2025	INE414G07GL3	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07HM9	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H14	Paid	02-05-2025	02-05-2025			
JM Financial Credit Solutions Limited	Interest	01-05-2025	INE651J07630	Paid	30-04-2025	02-05-2025			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-05-2025	INE365V07038						
Muthoot Finance Limited	Interest	01-05-2025	INE414G07GM1						
Muthoot Finance Limited	Interest	01-05-2025	INE414G07GL3						
Muthoot Finance Limited	Interest	01-05-2025	INE414G07GL3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07AN2	Paid	30-04-2025	02-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE148I07T07	Paid	29-04-2025	02-05-2025			
APG Premium Homes Private Limited	Interest	01-05-2025	INE851T08039	Due dates have been restructured by debenture holders	24-06-2024	27-06-2024			Early redemption basis approval of NCD holders
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE148I07W03	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07FE0	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07GE8	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H49	Paid	02-05-2025	02-05-2025			
Larsen & Toubro Limited	Interest	02-05-2025	INE018A08B88	Paid	02-05-2025	05-05-2025			
Larsen & Toubro Limited	Principal	02-05-2025	INE018A08B88	Paid	02-05-2025	05-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-2025	INE148I07M21	Paid	29-04-2025	05-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G07IA2	Paid	03-05-2025	03-05-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	03-05-2025	INE040A08B66	Paid	03-05-2025	05-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-2025	INE148I07NA2	Paid	29-04-2025	05-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G07E2	Paid	03-05-2025	03-05-2025			
JSW Steel Limited	Interest	03-05-2025	INE019A07449	Paid	03-05-2025	03-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G07C8	Paid	03-05-2025	03-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G07JD4	Paid	03-05-2025	03-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G07B0	Paid	03-05-2025	03-05-2025			

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)
JM FINANCIAL SERVICES LIMITED	Interest	03-05-2025	INE012I07082	Paid	02-05-2025	06-05-2025			
Union Bank of India	Interest	03-05-2025	INE692A08086						
Welspun Corp Limited	Interest	03-05-2025	INE191B07071						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-2025	INE148I07MY4	Paid	29-04-2025	05-05-2025			
Nido Home Finance Limited [Formerly known as Edelweiss Housing Finance Limited.]	Principal	03-05-2025	INE530L08010	Paid	30-04-2025	02-05-2025			Paid till due date
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-05-2025	INE040A08468	Paid	05-05-2025	05-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	04-05-2025	INE121A07QY9	Paid	05-05-2025	06-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	04-05-2025	INE121A07QW3	Paid	05-05-2025	06-05-2025			
India Infradevt Limited	Interest	05-05-2025	INE537P07182	Paid	02-05-2025	07-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GF5	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GI9	Paid	05-05-2025	06-05-2025			
Sundaram Finance Limited	Interest	05-05-2025	INE660A08BV2	Paid	05-05-2025	05-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GI7	Paid	05-05-2025	06-05-2025			
HDB Financial Services Ltd.	Interest	05-05-2025	INE756I07FC4	Paid	05-05-2025	05-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GF5	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GG3	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GH1	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GD0	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GG3	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GD0	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GH1	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GI9	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07GD0	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07GF5	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07GI7	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07GF5	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07GD0	Paid	05-05-2025	06-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07231	Paid	03-05-2025	07-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07215	Paid	03-05-2025	07-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-05-2025	INE148I07L88	Paid	05-05-2025	07-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07207	Paid	03-05-2025	07-05-2025			
J K Cement Limited	Interest	06-05-2025	INE823G07193	Paid	06-05-2025	07-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07280	Paid	03-05-2025	07-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07199	Paid	03-05-2025	07-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07249	Paid	03-05-2025	07-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07256	Paid	03-05-2025	07-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-05-2025	INE148I07LD0	Paid	05-05-2025	07-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07223	Paid	03-05-2025	07-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07264	Paid	03-05-2025	07-05-2025			
Citicorp Finance (India) Limited	Interest	06-05-2025	INE915D07P73						
India Grid Trust	Interest	06-05-2025	INE219X07272	Paid	03-05-2025	07-05-2025			
J K Cement Limited	Principal	06-05-2025	INE823G07193	Paid	06-05-2025	07-05-2025			
J K Cement Limited	Principal	06-05-2025	INE823G07193	Paid	06-05-2025	07-05-2025			
Sundaram Finance Limited	Interest	07-05-2025	INE660A08BV2	Wrong date					
ACHIEVERS FINANCE INDIA LMTD	Interest	07-05-2025	INE065S07407	Paid	07-05-2025	07-05-2025			
Indostar Capital Finance Limited	Interest	07-05-2025	INE896L07926	Paid	06-05-2025	07-05-2025			
Indostar Capital Finance Limited	Interest	07-05-2025	INE896L07934	Paid	06-05-2025	07-05-2025			
Hindustan Petroleum Corporation Ltd.	Interest	07-05-2025	INE094A08093	Paid	07-05-2025	07-05-2025			
Sundaram Finance Limited	Interest	07-05-2025	INE660A08BV2	Wrong date					
ACHIEVERS FINANCE INDIA LMTD	Interest	07-05-2025	INE065S07407	Paid	07-05-2025	07-05-2025			
Indostar Capital Finance Limited	Interest	07-05-2025	INE896L07934	Paid	06-05-2025	07-05-2025			
Reliance Home Finance Limited	Interest	08-05-2025	INE217K07AR2	Paid	31-03-2023	08-05-2025			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Punjab & Sind Bank	Interest	08-05-2025	INE608A08041	Paid	08-05-2025	09-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07QK4	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07QX7	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07QF4	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07QF4	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07RA3	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07RB1	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07QS7	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07QG2	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07QT5	Paid	07-05-2025	08-05-2025			
NIIF Infrastructure Finance Limited	Interest	09-05-2025	INE246R07657	Paid	08-05-2025	09-05-2025	09-05-2025		
Shriram Finance Limited	Interest	09-05-2025	INE721A08CK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2025	INE148I07QM0	Paid	07-05-2025	08-05-2025			
HDB Financial Services Ltd.	Interest	10-05-2025	INE756I07EY1	Paid	13-05-2025	13-05-2025			
HDB Financial Services Ltd.	Interest	10-05-2025	INE756I07EY1	Paid	13-05-2025	13-05-2025			
HDB Financial Services Ltd.	Interest	10-05-2025	INE756I07EY1	Paid	13-05-2025	13-05-2025			
Dar Credit & Capital Limited	Interest	10-05-2025	INE04Q07066	Paid	10-05-2025	12-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	10-05-2025	INE148I07E02						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	10-05-2025	INE148I07E02						
HDB Financial Services Ltd.	Interest	10-05-2025	INE756I07EY1	Paid	13-05-2025	13-05-2025			
ICICI Securities Primary Dealership Limited	Interest	11-05-2025	INE849D08TX3	Paid	13-05-2025	13-05-2025			
LIC Housing Finance Limited	Interest	11-05-2025	INE115A07Q02	Paid	13-05-2025	13-05-2025			
LIC Housing Finance Limited	Interest	11-05-2025	INE115A07Q02	Paid	13-05-2025	13-05-2025			
LIC Housing Finance Limited	Interest	11-05-2025	INE115A07Q02	Paid	13-05-2025	13-05-2025			
CSA Investments Private Limited	Interest	12-05-2025	INE0LWH07062	Paid	12-05-2025	12-05-2025			NA
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	12-05-2025	INE857Q08016	Paid	13-05-2025	13-05-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	12-05-2025	INE857Q08016	Paid	13-05-2025	13-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	13-05-2025	INE121A07583	Paid	13-05-2025	14-05-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-05-2025	INE040A08500	Paid	13-05-2025	14-05-2025			
IDFC FIRST Bank Limited	Interest	13-05-2025	INE092T08469	Paid	13-05-2025	13-05-2025			
IDFC FIRST Bank Limited	Principal	13-05-2025	INE092T08469	Paid	13-05-2025	13-05-2025			
LIC Housing Finance Limited	Interest	14-05-2025	INE115A07QQ7	Paid	14-05-2025	14-05-2025			
Tata Capital Housing Finance Limited	Interest	14-05-2025	INE033L07GR8	Paid	13-05-2025	13-05-2025			

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 Housing Finance Limited	Interest	14-05-2025	INE033L07G56	Paid	13-05-2025	13-05-2025			
India Grid Trust	Interest	14-05-2025	INE219X07025	Paid	14-05-2025	14-05-2025			
LIC Housing Finance Limited	Interest	14-05-2025	INE115A07QQ7	Paid	14-05-2025	14-05-2025			
IL&FS Energy Development Company Limited	Interest	14-05-2025	INE938L08072	Default			15-05-2025	15-05-2025	
IL&FS Energy Development Company Limited	Principal	14-05-2025	INE938L08072	Default			15-05-2025	15-05-2025	
Punjab & Sind Bank	Interest	15-05-2025	INE608A09106						
Cholamandam Investment & Finance Company Limited	Interest	15-05-2025	INE121A07RC3	Paid	15-05-2025	16-05-2025			
Indostar Capital Finance Limited	Interest	15-05-2025	INE896L07876	Paid	15-05-2025	15-05-2025			
IRB Infrastructure Developers Limited	Interest	15-05-2025	INE821U07045						
Indostar Capital Finance Limited	Interest	15-05-2025	INE896L07884	Paid	15-05-2025	15-05-2025			
Indostar Capital Finance Limited	Principal	15-05-2025	INE896L07876	Paid	15-05-2025	15-05-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-05-2025	INE040A08955	Paid	16-05-2025	16-05-2025			
Reliance Home Finance Limited	Interest	16-05-2025	INE217K07786	Paid	31-03-2023	16-05-2025			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
NIIF Infrastructure Finance Limited	Interest	16-05-2025	INE246R07293	Paid	15-05-2025	15-05-2025			
IDFC FIRST Bank Limited	Interest	16-05-2025	INE688I08053	Paid	16-05-2025	19-05-2025			
JM Financial Products Limited	Interest	16-05-2025	INE523H07C89	Paid	16-05-2025	16-05-2025			
Test Company	Interest	16-05-2025	IS1456789112z						
Oxyo Financial Services Limited	Interest	16-05-2025	INE04V507347	Paid	16-05-2025	19-05-2025			
JM Financial Products Limited	Interest	16-05-2025	INE523H07B9V	Paid	16-05-2025	16-05-2025			
Reliance Home Finance Limited	Principal	16-05-2025	INE217K07786	Paid	31-03-2023	16-05-2025			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
JM Financial Products Limited	Principal	16-05-2025	INE523H07B9V	Paid	16-05-2025	16-05-2025			
Power Grid Corporation of India Limited	Interest	17-05-2025	INE752E08684	Paid	17-05-2025	19-05-2025			
Power Grid Corporation of India Limited	Interest	17-05-2025	INE752E08692	Paid	17-05-2025	19-05-2025			
Power Grid Corporation of India Limited	Interest	17-05-2025	INE752E08676	Paid	17-05-2025	19-05-2025			
Kotak Mahindra Prime Limited	Interest	17-05-2025	INE916DA70X0	Wrong date					
DCB Bank Limited	Interest	17-05-2025	INE503A08036		17-09-2025	19-05-2025			
Sundaram Finance Limited	Interest	17-05-2025	INE660A07QV2	Paid	19-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Principal	17-05-2025	INE752E08684	Paid	17-05-2025	19-05-2025			
Power Grid Corporation of India Limited	Principal	17-05-2025	INE752E08692	Paid	17-05-2025	19-05-2025			
Power Grid Corporation of India Limited	Principal	17-05-2025	INE752E08676	Paid	17-05-2025	19-05-2025			
Indian Overseas Bank	Interest	18-05-2025	INE565A09124						
Cholamandam Investment & Finance Company Limited	Interest	18-05-2025	INE121A07QP7	Paid	19-05-2025	20-05-2025			
Oxyo Financial Services Limited	Interest	18-05-2025	INE04V507362	Paid	17-05-2025	20-05-2025			
Tata Capital Housing Finance Limited	Interest	18-05-2025	INE033L07HQ8	Paid	19-05-2025	19-05-2025			
Nido Home Finance Limited( Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-05-2025	INE530L07350	Paid	16-05-2025	19-05-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-05-2025	INE040A08542	Paid	19-05-2025	19-05-2025			
DCB Bank Limited	Interest	18-05-2025	INE503A08028						
Tata Capital Housing Finance Limited	Interest	18-05-2025	INE033L07HQ8	Paid	19-05-2025	19-05-2025			
Cholamandam Investment & Finance Company Limited	Interest	18-05-2025	INE121A07QP7	Paid	19-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE148I07WV9	Paid	16-05-2025	20-05-2025			
Tata Capital Housing Finance Limited	Interest	19-05-2025	INE033L07HQ8	Paid	19-05-2025	19-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE148I07VZ2	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE148I07WH8	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE148I07WA3	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE148I07WJ4	Paid	16-05-2025	20-05-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-05-2025	INE202B07JY0	Paid	19-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE148I07WU1	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE148I07WP1	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE148I07WM8	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE148I07BV3	Paid	16-05-2025	20-05-2025			
Tata Capital Housing Finance Limited	Interest	19-05-2025	INE033L07HQ8	Paid	19-05-2025	19-05-2025			
India Infradebt Limited	Interest	19-05-2025	INE537P07547	Paid	16-05-2025	16-05-2025			
IDFC FIRST Bank Limited	Interest	19-05-2025	INE092T08CY0						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	19-05-2025	INE027E07B03	Paid	19-05-2025	19-05-2025			
Kotak Mahindra Prime Limited	Interest	19-05-2025	INE916DA7523	Paid	19-05-2025	19-05-2025			
Sundaram Finance Limited	Interest	19-05-2025	INE660A07QV2	Wrong date					
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	19-05-2025	INE148I07BV3	Paid	16-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Interest	20-05-2025	INE752E07K23	Paid	20-05-2025	21-05-2025			
Kotak Mahindra Prime Limited	Interest	20-05-2025	INE916DA75C2	Paid	20-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Interest	20-05-2025	INE752E07KY6	Paid	20-05-2025	21-05-2025			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-05-2025	INE641O07144	Paid	20-05-2025	21-05-2025			
Kotak Mahindra Prime Limited	Interest	20-05-2025	INE916DA75C2	Paid	20-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Interest	20-05-2025	INE752E07KW0	Paid	20-05-2025	21-05-2025			
Muthoot Finance Limited	Interest	20-05-2025	INE414G07R6	Paid	20-05-2025	21-05-2025			
IDFC FIRST Bank Limited	Interest	20-05-2025	INE092T08BU0	Paid	20-05-2025	21-05-2025			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-05-2025							
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-05-2025	INE511C08878						
Central Bank of India	Interest	20-05-2025	INE483A08031	Paid	20-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Interest	20-05-2025	INE752E07KX8	Paid	20-05-2025	21-05-2025			
Central Bank of India	Principal	20-05-2025	INE483A08031	Paid	20-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Principal	20-05-2025	INE752E07KW0	Paid	20-05-2025	21-05-2025			
Kotak Mahindra Prime Limited	Principal	20-05-2025	INE916DA75C2	Paid	20-05-2025	20-05-2025			
Kotak Mahindra Prime Limited	Principal	20-05-2025	INE916DA75C2	Paid	20-05-2025	20-05-2025			
IDFC FIRST Bank Limited	Principal	20-05-2025	INE092T08BU0	Paid	20-05-2025	21-05-2025			
NIIF Infrastructure Finance Limited	Interest	21-05-2025	INE246R07426	Paid	20-05-2025	21-05-2025			
CESC Limited	Interest	21-05-2025	INE486A07242						
CESC Limited	Principal	21-05-2025	INE486A07242						
NIIF Infrastructure Finance Limited	Principal	21-05-2025	INE246R07426	Paid	20-05-2025	21-05-2025			
Oxyo Financial Services Limited	Interest	22-05-2025	INE04V507339	Paid	22-05-2025	23-05-2025			
Kotak Mahindra Prime Limited	Interest	22-05-2025	INE916DA75H1	Paid	22-05-2025	22-05-2025			
Sundaram Finance Limited	Interest	22-05-2025	INE660A08B76	Paid	22-05-2025	23-05-2025			
Sundaram Finance Limited	Interest	22-05-2025	INE660A07R56	Paid	22-05-2025	23-05-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	22-05-2025	INE733E07EY9						
Cholamandam Investment & Finance Company Limited	Interest	22-05-2025	INE121A07SC1	Paid	22-05-2025	23-05-2025			

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)
Sundaram Finance Limited	Principal	22-05-2025	INE660A08BT6	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-05-2025	INE148I07NV8	Paid	19-05-2025	20-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	23-05-2025	INE121A08PF8	Paid	23-05-2025	23-05-2025			
Kogeta Financial (India) Ltd.	Interest	23-05-2025	INE192U07236	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-05-2025	INE148I07NZ9	Paid	19-05-2025	20-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-05-2025	INE148I07NX4	Paid	19-05-2025	20-05-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
JM Financial Credit Solutions Limited	Interest	23-05-2025	INE651O7903	Paid	23-05-2025	26-05-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Muthoot Finance Limited	Interest	23-05-2025	INE414G07GC2	Paid	23-05-2025	26-05-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Muthoot Finance Limited	Principal	23-05-2025	INE414G07GC2	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-05-2025	INE148I08348	Paid	20-05-2025	21-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-05-2025	INE148I07KP6	Paid	20-05-2025	21-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-05-2025	INE148I08330	Paid	20-05-2025	21-05-2025			
Sundaram Home Finance Limited (SHFL)	Interest	24-05-2025	INE667F07JAA5	Paid	26-05-2025	27-05-2025			
Namra Finance Limited	Interest	24-05-2025	INE229U07157	Paid	23-05-2025	27-05-2025			
IDFC FIRST Bank Limited	Interest	24-05-2025	INE688I08061						
National Thermal Power Corporation Limited (NTPC)	Principal	24-05-2025	INE733E07EY9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2025	INE148I07UD1	Paid	21-05-2025	22-05-2025			
Berar Finance Limited	Interest	25-05-2025	INE998Y07170	Paid	23-05-2025	23-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-05-2025	INE065S07AF8	Paid	24-05-2025	26-05-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	25-05-2025	INE040A08658	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2025	INE148I07U00	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2025	INE148I07UV3	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2025	INE148I07UJ8	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2025	INE148I07UC3	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2025	INE148I07UU5	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2025	INE148I07UN0	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-05-2025	INE148I07UR1	Paid	21-05-2025	22-05-2025			
Shubham Housing Development Finance Company Limited	Interest	25-05-2025	INE967Q07049	Paid	26-05-2025	26-05-2025			Due to holiday on 25.05.2025 the interest payment was made on 26.05.2025
Cholamandalam MS General Insurance Company Ltd	Interest	25-05-2025	INE439H08012						
Muthoot Finance Limited	Interest	25-05-2025	INE414G07JP1	Paid	26-05-2025	27-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-05-2025	INE065S07AF8	Paid	24-05-2025	26-05-2025			
ECL Finance Limited	Interest	25-05-2025	INE528S08019	Paid	23-05-2025	26-05-2025			Paid till due date
Muthoot Finance Limited	Interest	25-05-2025	INE414G07HS6	Paid	26-05-2025	27-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	25-05-2025	INE121A08ON5	Paid	26-05-2025	27-05-2025			
ECL Finance Limited	Principal	25-05-2025	INE528S08019	Paid	23-05-2025	26-05-2025			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07PO8	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07PV3	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07SN4	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07SW5	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07SQ7	Paid	22-05-2025	23-05-2025			
Muthoot Finance Limited	Interest	26-05-2025	INE414G07J01	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07PU5	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07S89	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07S14	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07PA7	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07PM2	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07QC1	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07SX3	Paid	22-05-2025	23-05-2025			
National Housing Bank	Interest	26-05-2025	INE557F08F88	Paid	26-05-2025	26-05-2025			
Muthoot Finance Limited	Interest	26-05-2025	INE414G07J01	Paid	26-05-2025	27-05-2025			
Ugro Capital Limited	Interest	26-05-2025	INE583D07315	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148I07QE7	Paid	22-05-2025	23-05-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE14807G17	Paid	22-05-2025	23-05-2025			
Sundaram Home Finance Limited (SHFL)	Interest	26-05-2025	INE667F07IM2	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148075C7	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE14807502	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148075T1	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE14808231	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE14807P24	Paid	22-05-2025	23-05-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	26-05-2025	INE040A08930	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE14807QD9	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-05-2025	INE148075I2	Paid	22-05-2025	23-05-2025			
Asirvad Microfinance Limited	Interest	26-05-2025	INE516Q08331	Paid	26-05-2025	23-05-2025			
JM FINANCIAL SERVICES LIMITED	Interest	26-05-2025	INE012I07074	Paid	26-05-2025	27-05-2025			
JM FINANCIAL SERVICES LIMITED	Principal	26-05-2025	INE012I07074	Paid	26-05-2025	27-05-2025			
Sundaram Home Finance Limited (SHFL)	Principal	26-05-2025	INE667F07IM2	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807VJ6	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807V83	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807VK4	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807RP1	Paid	23-05-2025	26-05-2025			
Indostar Capital Finance Limited	Interest	27-05-2025	INE896L07AE9	Paid	27-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE752E07MS4	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807OL7	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807R16	Paid	23-05-2025	26-05-2025			
NIF Infrastructure Finance Limited	Interest	27-05-2025	INE246R07590	Paid	26-05-2025	28-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807OP8	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807OT0	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807R14	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807RX5	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807R20	Paid	23-05-2025	26-05-2025			
Axis Bank	Interest	27-05-2025	INE238A08393	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807OQ6	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807VT5	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807RE5	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807RU1	Paid	23-05-2025	26-05-2025			
Adani Ports and Special Economic Zone Limited	Interest	27-05-2025	INE742F07353	Paid		27-05-2025			
NIF Infrastructure Finance Limited	Interest	27-05-2025	INE246R07285	Paid	26-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE752E07MU0	Paid	27-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE752E07MV8	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807OU8	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807VQ1	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807VH0	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807RO4	Paid	23-05-2025	26-05-2025			
India Infradebt Limited	Interest	27-05-2025	INE537P07554	Paid	26-05-2025	26-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE752E07MT2	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807OJ1	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807VA5	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807V18	Paid	23-05-2025	26-05-2025			
Onyx Financial Services Limited	Interest	27-05-2025	INE04V507388	Paid	27-05-2025	28-05-2025			
Indostar Capital Finance Limited	Interest	27-05-2025	INE896L07AD1	Paid	27-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE752E07MR6	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-05-2025	INE14807VL2	Paid	23-05-2025	26-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE752E07MW6	Paid	27-05-2025	28-05-2025			
India Infradebt Limited	Principal	27-05-2025	INE537P07554	Paid	26-05-2025	26-05-2025			
NIF Infrastructure Finance Limited	Principal	27-05-2025	INE246R07285	Paid	26-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Principal	27-05-2025	INE752E07MR6	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807NN5	Paid	26-05-2025	27-05-2025			
Indostar Capital Finance Limited	Interest	28-05-2025	INE896L07959	Paid	27-05-2025	28-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE206D08238	Paid	28-05-2025	29-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807NM7	Paid	26-05-2025	27-05-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE148I07ND6	Paid	26-05-2025	27-05-2025			
The South Indian Bank Ltd.	Interest	28-05-2025	INE683A08036	Paid	28-05-2025	28-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE148I07NP0	Paid	26-05-2025	27-05-2025			
IL&FS Energy Development Company Limited	Interest	28-05-2025	INE938L08080	Default		28-05-2025	28-05-2025	28-05-2025	
National Highways Authority of India	Interest	28-05-2025	INE906B07C4	Paid	28-05-2025	28-05-2025			NA
Indostar Capital Finance Limited	Interest	28-05-2025	INE896L07967	Paid	27-05-2025	28-05-2025			
PTC India Financial Services Ltd.	Interest	28-05-2025	INE560K07128	Paid	28-05-2025	29-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE148I07MK3	Paid	26-05-2025	27-05-2025			
Indostar Capital Finance Limited	Interest	28-05-2025	INE896L07975	Paid	27-05-2025	28-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2025	INE121A07S09	Paid	28-05-2025	29-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE148I07M15	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE148I07M17	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE148I07M11	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE148I07L2	Paid	26-05-2025	27-05-2025			
IL&FS Energy Development Company Limited	Interest	28-05-2025	INE938L08098	Default		28-05-2025	28-05-2025	28-05-2025	
Sagar Cements Ltd	Interest	28-05-2025	INE433R07016	Paid	28-05-2025	28-05-2025			
IDFC FIRST Bank Limited	Interest	28-05-2025	INE092T08485	Paid	28-05-2025	28-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE206D08253	Paid	28-05-2025	29-05-2025			
Laxmi India Finance Private Limited	Interest	28-05-2025	INE06WU07064	Paid	28-05-2025	29-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE206D08220	Paid	28-05-2025	29-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE206D08246	Paid	28-05-2025	29-05-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE148I07L14	Paid	26-05-2025	27-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE206D08212	Paid	28-05-2025	29-05-2025			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-05-2025	INE027E07AF2	Paid	28-05-2025	29-05-2025			
IL&FS Energy Development Company Limited	Principal	28-05-2025	INE938L08080	Default		28-05-2025	28-05-2025	28-05-2025	
PTC India Financial Services Ltd.	Principal	28-05-2025	INE560K07128	Paid	28-05-2025	29-05-2025			
Sagar Cements Ltd	Principal	28-05-2025	INE433R07016	Paid	28-05-2025	28-05-2025			
IDFC FIRST Bank Limited	Principal	28-05-2025	INE092T08485	Paid	28-05-2025	28-05-2025			
CSA Investments Private Limited	Interest	29-05-2025	INE0LWH07054	Paid	29-05-2025	30-05-2025			NA
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146O08266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146O08266	Paid	28-05-2025	30-05-2025			
IRB Infrastructure Developers Limited	Interest	29-05-2025	INE821I07052	Paid	28-05-2025	29-05-2025	28-05-2025		
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146O08266	Paid	28-05-2025	30-05-2025			
LIC Housing Finance Limited	Interest	29-05-2025	INE115A07QR5	Paid	29-05-2025	30-05-2025			
LIC Housing Finance Limited	Interest	29-05-2025	INE115A07QR5	Paid	29-05-2025	30-05-2025			
LIC Housing Finance Limited	Interest	29-05-2025	INE115A07QR5	Paid	29-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146O08258	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146O08266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146O08266	Paid	28-05-2025	30-05-2025			
Shriram Finance Limited	Interest	29-05-2025	INE721A08CK3	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146O08266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146O08266	Paid	28-05-2025	30-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2025	INE121A08O0U	Paid	30-05-2025	02-06-2025			
Tapir Constructions Limited	Interest	30-05-2025	INE00D107045	Paid	30-05-2025	02-06-2025			
National Housing Bank	Interest	30-05-2025	INE557F08F14	Paid	30-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07094	Paid	29-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07102	Paid	29-05-2025	02-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2025	INE373S08648	Wrong date		02-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2025	INE373S08572	Wrong date		02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07128	Paid	29-05-2025	02-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2025	INE373S08655	Wrong date		02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE651J07929	Paid	30-05-2025	02-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-05-2025	IN8857Q07025	Paid	30-05-2025	30-05-2025			The ISIN IN8857Q07025 is a temporary ISIN. The permanent ISIN is INES57Q07380. The intimation has already been sent for the permanent ISIN.
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07102	Paid	29-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07120	Paid	29-05-2025	02-06-2025			
JM FINANCIAL SERVICES LIMITED	Interest	30-05-2025	INE012I07066	Paid	02-06-2025	02-06-2025			
HDB Financial Services Ltd.	Interest	30-05-2025	INE756I07E53	Paid	30-05-2025	30-05-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2025	INE373S08614	Wrong date		02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE651J07861	Paid	30-05-2025	02-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-05-2025	INE857Q07380	Paid	30-05-2025	30-05-2025			
Emami Franksons Limited	Interest	30-05-2025	INE711X07062	Paid	30-05-2025	02-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2025	INE121A08O0U	Paid	30-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07102	Paid	29-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07102	Paid	29-05-2025	02-06-2025			
HDB Financial Services Ltd.	Interest	30-05-2025	INE756I07E53	Paid	30-05-2025	30-05-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2025	INE373S08580	Wrong date		02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE651J07911	Paid	30-05-2025	30-05-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2025	INE373S08606	Wrong date		02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE651J07861	Paid	30-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE651J07861	Paid	30-05-2025	02-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-05-2025	INE857Q07380	Paid	30-05-2025	02-06-2025			
Bank of Baroda	Interest	30-05-2025	INE028A09156						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	30-05-2025	INE909H08105						
Elan Avenue Limited	Interest	30-05-2025	INE403P07021						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-05-2025	INE148I07E53	Paid	29-05-2025	30-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2025	INE121A08O0U	Paid	30-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE651J07861	Paid	30-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE651J07861	Paid	30-05-2025	02-06-2025			

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)
Bank of Baroda	Principal	30-05-2025	INE028A09156						
HDB Financial Services Ltd.	Principal	30-05-2025	INE756I07E53	Paid	30-05-2025	30-05-2025			
HDB Financial Services Ltd.	Principal	30-05-2025	INE756I07E53	Paid	30-05-2025	30-05-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-05-2025	INE857Q07380	Paid	30-05-2025	02-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-05-2025	IN8857Q07025	Paid	30-05-2025	30-05-2025			The ISIN IN8857Q07025 is a temporary ISIN. The permanent ISIN is INE857Q07380. The intimation has already been sent for the permanent ISIN.
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-05-2025	INE857Q07380	Paid	30-05-2025	30-05-2025			
JM FINANCIAL SERVICES LIMITED	Principal	30-05-2025	INE012I07066	Paid	02-06-2025	02-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE148I071P7	Paid	29-05-2025	30-05-2025			
Arohan Financial Services Limited	Interest	31-05-2025	INE808K08053	Paid	29-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE752E07K9	Paid	31-05-2025	02-06-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	31-05-2025	INE040A08708	Paid	31-05-2025	03-06-2025			
India Grid Trust	Interest	31-05-2025	INE219X07413	Paid	31-05-2025	31-05-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE148I07K8	Paid	29-05-2025	30-05-2025			
SIDBI	Interest	31-05-2025	INE556F08JY8	Wrong date				03-06-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE148I07F8	Paid	29-05-2025	30-05-2025			
Arohan Financial Services Limited	Interest	31-05-2025	INE808K08061	Paid	29-05-2025	02-06-2025			
IKF Finance Limited	Interest	31-05-2025	INE859C08103	Paid	30-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE752E07K9	Paid	31-05-2025	02-06-2025			
Muthoot Finance Limited	Interest	31-05-2025	INE414G07F78	Paid	31-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE752E07L7	Paid	31-05-2025	02-06-2025			
Lucina Land Development Limited	Interest	31-05-2025	INE0J2O07024	Paid	30-05-2025	02-06-2025			
Grand Hills Developments Private Limited	Interest	31-05-2025	INE0DWX07025	Paid	30-05-2025	02-06-2025			
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-05-2025	INE889Q07136	Paid	27-05-2025	30-05-2025			
CSI Infrastructure Pvt. Ltd.	Interest	31-05-2025	INE116K07012						
Artiga Ecoworld Infrastructure Private Limited	Interest	31-05-2025	INE485H07033						
IRB Infrastructure Developers Limited	Interest	31-05-2025	INE821I07102						
Macrotech Developers Limited	Interest	31-05-2025	INE670K07182						
Macrotech Developers Limited	Interest	31-05-2025	INE670K07174						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-05-2025	INE598K07037						
One International Center Private Limited	Interest	31-05-2025	INE065I07031						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE148I07112	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE148I07R3	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE148I07S28	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE148I07E1	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE148I07T00	Paid	29-05-2025	30-05-2025			
Sylvanus Properties Limited	Interest	31-05-2025	INE826M07038	Paid	30-05-2025	02-06-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-05-2025	INE306N8052	Paid	28-03-2025	31-03-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-05-2025	INE601U08077	Paid	31-05-2025	03-06-2025			
India Grid Trust	Interest	31-05-2025	INE219X07298	Paid	31-05-2025	31-05-2025			
Elan Avenue Limited	Principal	31-05-2025	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-05-2025	INE889Q07136	Paid	24-02-2025	25-02-2025			excess payment of principal of Rs.32cr paid on 24th Feb 2025, adjusted /included May month principal.
Power Grid Corporation of India Limited	Principal	31-05-2025	INE752E07K9	Paid	31-05-2025	02-06-2025			
Artiga Ecoworld Infrastructure Private Limited	Principal	31-05-2025	INE485H07033						
Grand Hills Developments Private Limited	Principal	31-05-2025	INE0DWX07025	Paid	30-05-2025	02-06-2025			
UCO Bank	Interest	01-06-2025	INE691A09102						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE148I07D3	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE148I07W3	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07F02	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07HH9	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07HM9	Paid	02-06-2025	03-06-2025			
IDFC FIRST Bank Limited	Interest	01-06-2025	INE688I08145	Paid	02-06-2025	03-06-2025			1st June being a Sunday paid interest on 02nd June
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065S07373	Paid	31-05-2025	02-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE148I07Q5	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07G68	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07HY4	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07W6	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065S07B01	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065S07241	Paid	31-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	01-06-2025	INE651J07697	Paid	01-06-2025	02-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GV2	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07J12	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065S07AM4	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065S07AN2	Paid	31-05-2025	02-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07H21	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065S07AT9	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065S07AS1	Paid	31-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	01-06-2025	INE651J07630	Paid	01-06-2025	02-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE148I07U7	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07FR2	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07G68	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GL4	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07HB2	Paid	02-06-2025	03-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE148I07L6	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07FK7	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07K1	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07HL1	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065S07316	Paid	31-05-2025	02-06-2025			
JM Financial Products Limited	Interest	01-06-2025	INE523H07BP1	Paid	01-06-2025	02-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GM1						
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GL3						
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GL3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE148I07C5	Paid	29-05-2025	30-05-2025			

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)
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-06-2025	INE040A08617	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GL3	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GM1	Paid	02-06-2025	03-06-2025			
SMC Global Securities Ltd	Interest	01-06-2025	INE103C07041	Paid	02-06-2025	03-06-2025			
JM Financial Products Limited	Interest	01-06-2025	INE523H078C9	Paid	01-06-2025	02-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE1480I7TG6	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE1480I7TH4	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE1480I7TN2	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07L19	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065S07A26	Paid	31-05-2025	02-06-2025			
ECL Finance Limited	Interest	01-06-2025	INE528S07110	Paid	30-05-2025	03-06-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-06-2025	INE530L07210	Paid	30-05-2025	03-06-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	02-06-2025	INE040A08AH8	Paid	02-06-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE813H07226	Paid	02-06-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE813H07234	Paid	02-06-2025	03-06-2025			
SIDBI	Interest	02-06-2025	INE556F08IY8	Paid	02-06-2025	03-06-2025			
NIIF Infrastructure Finance Limited	Interest	02-06-2025	INE246R07434	Paid	30-05-2025	02-06-2025			
JM Financial Products Limited	Interest	02-06-2025	INE523H07BW7	Paid	02-06-2025	02-06-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	02-06-2025	INE040A08922	Paid	02-06-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE813H07259	Paid	02-06-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE813H07242	Paid	02-06-2025	03-06-2025			
SMC Global Securities Ltd	Interest	02-06-2025	INE103C07082						
Cholamandalam MS General Insurance Company Ltd	Interest	02-06-2025	INE439H08020	Paid	30-05-2025	02-06-2025			
NIIF Infrastructure Finance Limited	Principal	02-06-2025	INE246R07434	Paid	30-05-2025	02-06-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	02-06-2025	INE040A08AH8	Paid	02-06-2025	03-06-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	02-06-2025	INE040A08922	Paid	02-06-2025	03-06-2025			
SIDBI	Principal	02-06-2025	INE556F08IY8	Paid	02-06-2025	03-06-2025			
JM Financial Products Limited	Principal	02-06-2025	INE523H07BW7	Paid	02-06-2025	02-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-2025	INE1480I7MY4	Paid	02-06-2025	03-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-2025	INE1480I7MZ1	Paid	02-06-2025	03-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	03-06-2025	INE121A08PN2	Paid	03-06-2025	04-06-2025			
Muthoot Finance Limited	Interest	03-06-2025	INE414G07JG7	Paid	03-06-2025	04-06-2025			
JM FINANCIAL SERVICES LIMITED	Interest	03-06-2025	INE012I07082	Paid	03-06-2025	04-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-2025	INE1480I7NA2	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	03-06-2025	INE414G07IA2	Paid	03-06-2025	04-06-2025			
JM Financial Products Limited	Interest	03-06-2025	INE523H07BH8	Paid	03-06-2025	03-06-2025			
JM Financial Products Limited	Interest	03-06-2025	INE523H07BH8	Paid	03-06-2025	03-06-2025			
JM FINANCIAL SERVICES LIMITED	Principal	03-06-2025	INE012I07082	Paid	03-06-2025	04-06-2025			
Muthoot Finance Limited	Principal	03-06-2025	INE414G07IA2	Paid	03-06-2025	04-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-06-2025	INE1480I7EW5	Paid	05-06-2025	09-06-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-2025	INE539K08187	Paid	06-06-2025	06-06-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-2025	INE539K08195	Paid	06-06-2025	06-06-2025			
NHPC Limited	Interest	06-06-2025	INE848E07AA3	Paid	06-06-2025	06-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-06-2025	INE1480I7LE8	Paid	05-06-2025	09-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-06-2025	INE1480I7LD0	Paid	05-06-2025	09-06-2025			
IDFC FIRST Bank Limited	Interest	06-06-2025	INE688I08152	Paid	06-06-2025	06-06-2025			
IDFC FIRST Bank Limited	Interest	06-06-2025	INE688I08202						
NHPC Limited	Interest	06-06-2025	INE848E07AC9	Paid	06-06-2025	06-06-2025			
NHPC Limited	Interest	06-06-2025	INE848E07AB1	Paid	06-06-2025	06-06-2025			
IDFC FIRST Bank Limited	Principal	06-06-2025	INE688I08202						
NHPC Limited	Principal	06-06-2025	INE848E07AA3	Paid	06-06-2025	06-06-2025			
Sundaram Finance Limited	Interest	07-06-2025	INE660A08BW0	Paid	09-06-2025	09-06-2025			
HDB Financial Services Ltd.	Interest	07-06-2025	INE756I08181	Paid	09-06-2025	09-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07309	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07267	Paid	09-06-2025	10-06-2025			
Indostar Capital Finance Limited	Interest	07-06-2025	INE896L07934	Paid	06-06-2025	06-06-2025			
National Housing Bank	Interest	07-06-2025	INE557F08FN7	Paid	09-06-2025	09-06-2025			07 June being non working day paid interest on 9th June
Torrent Power Ltd	Interest	07-06-2025	INE813H07317	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07291	Paid	09-06-2025	10-06-2025			
Sundaram Finance Limited	Interest	07-06-2025	INE660A08BW0	Paid	09-06-2025	09-06-2025			
HDB Financial Services Ltd.	Interest	07-06-2025	INE756I08181	Paid	09-06-2025	09-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	07-06-2025	INE121A08MD0						
Torrent Power Ltd	Interest	07-06-2025	INE813H07275	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07283	Paid	09-06-2025	10-06-2025			
JM Financial Credit Solutions Limited	Interest	08-06-2025	INE651J07937	Paid	06-06-2025	10-06-2025			
REC Limited	Interest	08-06-2025	INE020B08427	Paid	06-06-2025	06-06-2025			
JM Financial Credit Solutions Limited	Interest	08-06-2025	INE651J07945	Paid	06-06-2025	10-06-2025			
REC Limited	Principal	08-06-2025	INE020B08427	Paid	06-06-2025	06-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE1480I7RA3	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE1480I7QT5	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE1480I7RB1	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE1480I7QF4	Paid	05-06-2025	06-06-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	09-06-2025	INE733E07FN9	Paid	09-06-2025	10-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE1480I7QG2	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE1480I7QS7	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE1480I7QX7	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE1480I7QX4	Paid	05-06-2025	06-06-2025			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121A07RG4	Paid	09-06-2025	10-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2025	INE148I07QF4	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2025	INE148I07QM0	Paid	05-06-2025	06-06-2025			
Sundaram Finance Limited	Interest	09-06-2025	INE660A07RM9	Paid	09-06-2025	09-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121A07RH2	Paid	09-06-2025	10-06-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	09-06-2025	INE733E07FN9	Paid	09-06-2025	10-06-2025			
Cholamandalam Investment & Finance Company Limited	Principal	09-06-2025	INE121A07RG4	Paid	09-06-2025	10-06-2025			
Sundaram Finance Limited	Principal	09-06-2025	INE660A07RM9	Paid	09-06-2025	09-06-2025			
Cholamandalam Investment & Finance Company Limited	Principal	09-06-2025	INE121A07RH2	Paid	09-06-2025	10-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760I07011	Paid	06-06-2025	11-06-2025			
Tata Capital Limited	Interest	10-06-2025	INE857Q07273	Paid	10-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760I07029	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760I07045	Paid	06-06-2025	11-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-06-2025	INE857Q07273	Paid	10-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760I07037	Paid	06-06-2025	11-06-2025			
TMF Holdings Limited	Interest	10-06-2025	INE909H08386	Paid	06-06-2025	10-06-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-06-2025	INE733E07DF0	Paid	10-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760I07078	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760I07052	Paid	06-06-2025	11-06-2025			
Grasim Industries Limited	Interest	10-06-2025	INE047A08190	Paid	10-06-2025	10-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760I07086	Paid	10-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760I07060	Paid	06-06-2025	11-06-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	10-06-2025	INE733E07DF0	Paid	10-06-2025	11-06-2025			
Bank of India	Interest	11-06-2025	INE084A09217						
Central Bank of India	Interest	11-06-2025	INE483A09229						
Bank of India	Principal	11-06-2025	INE084A09217						
Central Bank of India	Principal	11-06-2025	INE483A09229						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-06-2025	INE516Y07261	Paid	12-06-2025	13-06-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-06-2025	INE516Y07261	Paid	12-06-2025	13-06-2025			
NIIF Infrastructure Finance Limited	Interest	12-06-2025	INE246R07442	Paid	11-06-2025	11-06-2025			
CSA Investments Private Limited	Interest	12-06-2025	INE0LW07062	Paid	12-06-2025	13-06-2025			NA
Sundaram Home Finance Limited (SHFL)	Interest	12-06-2025	INE667F07159	Paid	12-06-2025	12-06-2025			
Berar Finance Limited	Interest	12-06-2025	INE998Y07162	Paid	12-06-2025	12-06-2025			
Sundaram Finance Limited	Interest	13-06-2025	INE660A08CA4	Paid	13-06-2025	13-06-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-06-2025	INE040A08AF2	Paid	13-06-2025	16-06-2025			
Tata Capital Housing Finance Limited	Interest	14-06-2025	INE033L07GR8	Paid	13-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	14-06-2025	INE033L07G56	Paid	13-06-2025	17-06-2025			
Axis Bank	Interest	15-06-2025	INE238A08435	Paid	16-06-2025	16-06-2025			15 June, being Sunday
Tata Capital Housing Finance Limited	Interest	15-06-2025	INE033L07HF1	Wrong date		17-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206D08428	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			
ICICI Bank Limited	Interest	15-06-2025	INE090A08UE8	Paid	16-06-2025	17-06-2025			15th being Sunday paid interest on 16th June
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-06-2025	INE601U08242	Paid	16-06-2025	17-06-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-06-2025	INE601U08242	Paid	16-06-2025	17-06-2025			
IDFC FIRST Bank Limited	Interest	15-06-2025	INE092T08493	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	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			
IDFC FIRST Bank Limited	Principal	15-06-2025	INE092T08493	Paid	13-06-2025	16-06-2025			
Union Bank of India	Interest	16-06-2025	INE692A09209						
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE033L07HF1	Paid	16-06-2025	17-06-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-06-2025	INE040A08AD7	Paid	16-06-2025	17-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	16-06-2025	INE121A08OC8	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE033L07HF1	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE033L07CW7	Paid	16-06-2025	17-06-2025			
IDFC FIRST Bank Limited	Interest	16-06-2025	INE092T08E19						
Test Company	Interest	16-06-2025	ISI45678912z						
Oxyo Financial Services Limited	Interest	16-06-2025	INE04V07347	Paid	16-06-2025	17-06-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-06-2025	INE040A08757	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Principal	16-06-2025	INE033L07CW7	Paid	16-06-2025	17-06-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-06-2025	INE539K08138	Paid	17-06-2025	18-06-2025			
Muthoot Finance Limited	Interest	17-06-2025	INE414G07J88	Paid	17-06-2025	17-06-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-06-2025	INE040A08815	Paid	17-06-2025	17-06-2025			
Citicorp Finance (India) Limited	Interest	17-06-2025	INE915D08CZ3						
Oxyo Financial Services Limited	Interest	18-06-2025	INE04V07362	Paid	18-06-2025	19-06-2025			
Tata Capital Housing Finance Limited	Interest	18-06-2025	INE033L07H5	Paid	18-06-2025	18-06-2025			
Tata Capital Housing Finance Limited	Interest	18-06-2025	INE033L07H5	Paid	18-06-2025	18-06-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-06-2025	INE530L07350	Paid	16-06-2025	17-06-2025			
Muthoot Finance Limited	Interest	18-06-2025	INE414G07E71	Paid	18-06-2025	18-06-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-06-2025	INE601U08085	Paid	18-06-2025	19-06-2025			
Vistaar Financial Services Private Limited.	Interest	18-06-2025	INE016P07229	Paid	17-06-2025	18-06-2025			
Muthoot Finance Limited	Principal	18-06-2025	INE414G07E71	Paid	18-06-2025	18-06-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-06-2025	INE202B07JY0	Paid	19-06-2025	20-06-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-06-2025	INE516Y07279	Paid	19-06-2025	20-06-2025			
HDB Financial Services Ltd.	Interest	19-06-2025	INE756I07E89	Paid	19-06-2025	20-06-2025			
Power Grid Corporation of India Limited	Interest	19-06-2025	INE752E07OF7	Paid	19-06-2025	20-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2025	INE148I07WV9	Paid	18-06-2025	19-06-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2025	INE148I07WA3	Paid	18-06-2025	19-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2025	INE148I07VZ2	Paid	18-06-2025	19-06-2025			
GIC Housing Finance Limited	Interest	19-06-2025	INE289B07081	Paid	19-06-2025	19-06-2025	19-06-2025		
HDB Financial Services Ltd.	Interest	19-06-2025	INE756I07E89	Paid	19-06-2025	20-06-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	19-06-2025	INE516Y07279	Paid	19-06-2025	20-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2025	INE148I07WU1	Paid	18-06-2025	19-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2025	INE148I07WH8	Paid	18-06-2025	19-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2025	INE148I07WM8	Paid	18-06-2025	19-06-2025			
HDB Financial Services Ltd.	Interest	19-06-2025	INE756I07E89	Paid	19-06-2025	20-06-2025			
HDB Financial Services Ltd.	Interest	19-06-2025	INE756I07E89	Paid	19-06-2025	20-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2025	INE148I07WP1	Paid	18-06-2025	19-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2025	INE148I07WJ4	Paid	18-06-2025	19-06-2025			
HDB Financial Services Ltd.	Principal	19-06-2025	INE756I07E89	Paid	19-06-2025	20-06-2025			
HDB Financial Services Ltd.	Principal	19-06-2025	INE756I07E89	Paid	19-06-2025	20-06-2025			
HDB Financial Services Ltd.	Principal	19-06-2025	INE756I07E89	Paid	19-06-2025	20-06-2025			
HDB Financial Services Ltd.	Principal	19-06-2025	INE756I07E89	Paid	19-06-2025	20-06-2025			
Kotak Mahindra Prime Limited	Interest	20-06-2025	INE916DA75G3	Paid	20-06-2025	23-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	20-06-2025	INE121A08006	Paid	20-06-2025	23-06-2025			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-06-2025	INE641O07144	Paid	20-06-2025	20-06-2025			
India Infradebt Limited	Interest	20-06-2025	INE537P07539	Paid	19-06-2025	19-06-2025			
Hinduja Leyland Finance Limited	Interest	20-06-2025	INE146O08225	Paid	19-06-2025	23-06-2025		20-06-2025	
ICICI Bank Limited	Interest	20-06-2025	INE090A08UB4						
National Housing Bank	Interest	20-06-2025	INE557F08F21	Paid	20-06-2025	20-06-2025			
Hindustan Petroleum Corporation Ltd.	Interest	20-06-2025	INE094A08119	Paid	20-06-2025	23-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	20-06-2025	INE857Q07356	Paid	20-06-2025	23-06-2025			
JM Financial Credit Solutions Limited	Interest	20-06-2025	INE651J07952	Paid	20-06-2025	20-06-2025			
India Infradebt Limited	Principal	20-06-2025	INE537P07539	Paid	19-06-2025	19-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	20-06-2025	INE857Q07356	Paid	20-06-2025	23-06-2025			
Kotak Mahindra Prime Limited	Principal	20-06-2025	INE916DA75G3	Paid	20-06-2025	23-06-2025			
NIIF Infrastructure Finance Limited	Interest	21-06-2025	INE246R07731	Paid	20-06-2025	23-06-2025			
Sundaram Finance Limited	Interest	21-06-2025	INE660A07RT4	Paid	23-06-2025	23-06-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-2025	INE306N08235	Paid	21-06-2025	23-06-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-2025	INE306N08235	Paid	21-06-2025	23-06-2025			
NIIF Infrastructure Finance Limited	Interest	21-06-2025	INE246R07731	Paid	20-06-2025	23-06-2025			
Kotak Mahindra Investments Limited	Interest	21-06-2025	INE975F07I88						
Kotak Mahindra Prime Limited	Interest	22-06-2025	INE916DA75F5	Paid	23-06-2025	23-06-2025			
Oxyzo Financial Services Limited	Interest	22-06-2025	INE04V507339	Paid	23-06-2025	23-06-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-06-2025	INE795G08027	Paid	22-06-2025	23-06-2025			
PNB Housing Finance Limited	Interest	22-06-2025	INE572E07142	Paid	23-06-2025	24-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414G07GN9	Paid	23-06-2025	24-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-06-2025	INE148I07NX4	Paid	20-06-2025	23-06-2025			
Kogta Financial (India) Ltd.	Interest	23-06-2025	INE192U07236	Paid	23-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414G07GP4	Paid	23-06-2025	24-06-2025			
JM Financial Products Limited	Interest	23-06-2025	INE523H07BX5	Paid	23-06-2025	23-06-2025			
India Infradebt Limited	Interest	23-06-2025	INE537P07216	Paid	20-06-2025	20-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414G07G07	Paid	23-06-2025	24-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-06-2025	INE148I07NV8	Paid	20-06-2025	23-06-2025			
IDFC FIRST Bank Limited	Interest	23-06-2025	INE092T08BY2	Paid	23-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414G07GL3						
Muthoot Finance Limited	Interest	23-06-2025	INE414G07GL3						
Muthoot Finance Limited	Interest	23-06-2025	INE414G07GN9						
Macrotech Developers Limited	Interest	23-06-2025	INE670K07190						
Melmont Construction Private limited	Interest	23-06-2025	INE0G2507013						
Muthoot Finance Limited	Interest	23-06-2025	INE414G07GL3	Paid	23-06-2025	24-06-2025			
TMF Holdings Limited	Interest	23-06-2025	INE909H08394	Paid	19-06-2025	24-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-06-2025	INE148I07NZ9	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414G07GQ2	Paid	23-06-2025	24-06-2025			
IDFC FIRST Bank Limited	Principal	23-06-2025	INE092T08BY2	Paid	23-06-2025	23-06-2025			
Muthoot Finance Limited	Principal	23-06-2025	INE414G07GL3						
Muthoot Finance Limited	Principal	23-06-2025	INE414G07GL3	Paid	23-06-2025	24-06-2025			
Muthoot Finance Limited	Principal	23-06-2025	INE414G07GN9						
Muthoot Finance Limited	Principal	23-06-2025	INE414G07GN9	Paid	23-06-2025	24-06-2025			
Muthoot Finance Limited	Principal	23-06-2025	INE414G07GQ2	Paid	23-06-2025	24-06-2025			
Muthoot Finance Limited	Principal	23-06-2025	INE414G07GL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-06-2025	INE148I08330	Paid	23-06-2025	24-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-06-2025	INE148I07KP6	Paid	23-06-2025	24-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-06-2025	INE148I08348	Paid	23-06-2025	24-06-2025			
Union Bank of India	Interest	24-06-2025	INE692A08144	Paid	24-06-2025	25-06-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-06-2025	INE040A08AA3	Paid	24-06-2025	25-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2025	INE148I07UV3	Paid	24-06-2025	25-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2025	INE148I07UR1	Paid	24-06-2025	25-06-2025			
Berar Finance Limited	Interest	25-06-2025	INE998Y07170	Paid	25-06-2025	25-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2025	INE148I07UI0	Paid	24-06-2025	25-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2025	INE148I07UD1	Paid	24-06-2025	25-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2025	INE148I07UJ5	Paid	24-06-2025	25-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2025	INE148I07UC3	Paid	24-06-2025	25-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-06-2025	INE148I07UN0	Paid	24-06-2025	25-06-2025			

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)
ACHIEVERS FINANCE INDIA LMTD	Interest	25-06-2025	INE065507AE1	Paid	25-06-2025	26-06-2025			
Indostar Capital Finance Limited	Interest	25-06-2025	INE896L07991	Paid	25-06-2025	26-06-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-06-2025	INE216P07225	Paid	25-06-2025	25-06-2025			NA
Shubham Housing Development Finance Company Limited	Interest	25-06-2025	INE967Q07049	Paid	25-06-2025	26-06-2025			NA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2025	INE148I07UI8	Paid	24-06-2025	25-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-06-2025	INE065507AF8	Paid	25-06-2025	26-06-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-06-2025	INE216P07225	Paid	25-06-2025	25-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07PV3	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07CN8	Paid	25-06-2025	25-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	26-06-2025	INE121A07SE7	Paid	26-06-2025	26-06-2025			
National Housing Bank	Interest	26-06-2025	INE557F08F56	Paid	26-06-2025	26-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE894F08103	Wrong date		27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07PU5	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07S12	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07SN4	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07SC7	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07PA7	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07PM2	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07S89	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07S02	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07S11	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07S14	Paid	25-06-2025	27-06-2025			
Ugro Capital Limited	Interest	26-06-2025	INE583D07315	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07G17	Paid	25-06-2025	26-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I08231	Paid	25-06-2025	26-06-2025			
Utkarsh Small Finance Bank Limited	Interest	26-06-2025	INE735W08038	Paid	26-06-2025	26-06-2025			
India Infradebt Limited	Interest	26-06-2025	INE537P07851	Paid	25-06-2025	25-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07P08	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07P24	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07Q09	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07SX3	Paid	25-06-2025	27-06-2025			
Asirvad Microfinance Limited	Interest	26-06-2025	INE516Q08331	Paid	26-06-2025	26-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07QC1	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07QE7	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07SW5	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148I07SQ7	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-06-2025	INE148I07CN8	Paid	25-06-2025	25-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07VA5	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07OJ1	Paid	26-06-2025	27-06-2025			
Tata Capital Housing Finance Limited	Interest	27-06-2025	INE033L07HR6	Paid	27-06-2025	30-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07VB3	Paid	26-06-2025	27-06-2025			
ICICI Bank Limited	Interest	27-06-2025	INE090A08TY8	Paid	27-06-2025	01-07-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07VH0	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07VT5	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07RP1	Paid	26-06-2025	27-06-2025			
Oxyzo Financial Services Limited	Interest	27-06-2025	INE04V507404	Paid	27-06-2025	30-06-2025	27-06-2025		
India Infradebt Limited	Interest	27-06-2025	INE537P07711	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07VQ1	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07OL7	Paid	26-06-2025	27-06-2025			
Oxyzo Financial Services Limited	Interest	27-06-2025	INE04V507412	Paid	27-06-2025	30-06-2025	27-06-2025		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07VJ6	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148I07OQ6	Paid	27-06-2025	27-06-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07VK4	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07V18	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07RU1	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07R20	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07OP8	Paid	26-06-2025	27-06-2025			
Ovyzo Financial Services Limited	Interest	27-06-2025	INE04V507396	Paid	27-06-2025	30-06-2025	30-06-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07VL2	Paid	26-06-2025	27-06-2025			
State Bank of India	Interest	27-06-2025	INE062A08421	Paid	27-06-2025	30-06-2025			
Tata Capital Housing Finance Limited	Interest	27-06-2025	INE033L07HR6	Paid	27-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	27-06-2025	INE121A08N56	Wrong date	28-06-2024	30-06-2025			ISIN FULLY REDEEMED ON 28.06.2024
India Grid Trust	Interest	27-06-2025	INE219X07132	Wrong date		30-06-2025			
Ovyzo Financial Services Limited	Interest	27-06-2025	INE04V507388	Paid	27-06-2025	30-06-2025	30-06-2025		
IDFC FIRST Bank Limited	Interest	27-06-2025	INE092T08FA3	Paid	27-06-2025	30-06-2025			
Andhra Bank	Interest	27-06-2025	INE434A08059						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07R16	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07R14	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07RO4	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07RX5	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07OT0	Paid	26-06-2025	27-06-2025			
Tata Capital Housing Finance Limited	Interest	27-06-2025	INE033L07HR6	Paid	27-06-2025	30-06-2025			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-06-2025	INE905Y07126						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-06-2025	INE905Y07134						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07RE5	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-06-2025	INE148I07OU8	Paid	26-06-2025	27-06-2025			
JM Financial Products Limited	Interest	27-06-2025	INE523H078Y3	Paid	27-07-2025	27-07-2025			
JM Financial Products Limited	Interest	27-06-2025	INE523H078Z0	Paid	27-06-2025	27-06-2025			
India Grid Trust	Principal	27-06-2025	INE219X07132	Wrong date		30-06-2025			
India Infradebt Limited	Interest	28-06-2025	INE537P07786	Paid	27-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07M15	Paid	26-06-2025	27-06-2025			
Indostar Capital Finance Limited	Interest	28-06-2025	INE896L07967	Paid	27-06-2025	27-06-2025			
Laxmi India Finance Private Limited	Interest	28-06-2025	INE06WU07064	Paid	27-06-2025	27-06-2025	27-06-2025		
Power Grid Corporation of India Limited	Interest	28-06-2025	INE752E07KA6	Paid	27-06-2025	01-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07ND6	Paid	26-06-2025	27-06-2025			
IRB Infrastructure Developers Limited	Interest	28-06-2025	INE821I07052	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	INE8498L07045	Wrong date	01-07-2025	01-07-2025			TEMP ISIN
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07NM7	Paid	26-06-2025	27-06-2025			
India Infradebt Limited	Interest	28-06-2025	INE537P07653	Paid	27-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07LV2	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07NN5	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE894F08095	Paid	27-06-2025	28-06-2025			
Power Grid Corporation of India Limited	Interest	28-06-2025	INE752E07JY8	Paid	27-06-2025	01-07-2025			
Power Grid Corporation of India Limited	Interest	28-06-2025	INE752E07J25	Paid	27-06-2025	01-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07ML1	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			
UCO Bank	Interest	28-06-2025	INE691A08054	Paid	30-06-2025	01-07-2025			28th June being Saturday, payment made on Monday 30th June
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07M17	Paid	26-06-2025	27-06-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-06-2025	INE909H08113						
Axis Bank	Interest	28-06-2025	INE238A08443						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE894F08103						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE894F08095						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I08215						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07NP0	Paid	26-06-2025	27-06-2025			
Berar Finance Limited	Interest	28-06-2025	INE998Y07154	Paid	27-06-2025	30-06-2025			
PNB Housing Finance Limited	Interest	28-06-2025	INE572E07100	Paid	30-06-2025	30-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07LU4	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE894F08103	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-06-2025	INE148I07MK3	Paid	26-06-2025	27-06-2025			
Laxmi India Finance Private Limited	Principal	28-06-2025	INE06WU07064	Paid	27-06-2025	27-06-2025	27-06-2025		
Berar Finance Limited	Principal	28-06-2025	INE998Y07154	Paid	27-06-2025	30-06-2025			
Power Grid Corporation of India Limited	Principal	28-06-2025	INE752E07JY8	Paid	27-06-2025	01-07-2025			
CSA Investments Private Limited	Interest	29-06-2025	INE0LWH07054	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
JM Financial Credit Solutions Limited	Interest	29-06-2025	INE651I07622	Paid	28-06-2025	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)
National Highways Authority of India	Interest	29-06-2025	INE906807D2	Paid	30-06-2025	30-06-2025			Due to Sunday on 29.06.2025, interest payment made on 30.06.2025
Syndicate Bank	Interest	29-06-2025	INE667A09169						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-06-2025	INE148I08215	Paid	27-06-2025	28-06-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2025	INE516Y07329	Paid	30-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE121A07Q05	Paid	30-06-2025	01-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE121A080E4	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE219X07355	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE219X07454	Paid	30-06-2025	30-06-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07102	Paid	26-06-2025	30-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2025	INE148I07FG5	Paid	27-06-2025	28-06-2025			
Macrotech Developers Limited	Interest	30-06-2025	INE670K07257	Paid	27-06-2025	30-06-2025	27-06-2025		
India Grid Trust	Interest	30-06-2025	INE219X07389	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE219X07439	Paid	30-06-2025	30-06-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07116	Paid	27-06-2025	01-07-2025			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-06-2025	INE657N07613	Paid	30-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07110	Paid	26-06-2025	30-06-2025			
Gujarat State Investments Limited	Interest	30-06-2025	INE08EQ08031	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			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07163	Paid	27-06-2025	28-06-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-06-2025	INE216P07209	Paid	30-06-2025	01-07-2025			NA
Macrotech Developers Limited	Interest	30-06-2025	INE670K07273	Paid	30-06-2025	01-07-2025	30-06-2025		
India Grid Trust	Interest	30-06-2025	INE219X07363	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE219X07447	Paid	30-06-2025	30-06-2025			
Arohan Financial Services Limited	Interest	30-06-2025	INE808K08061	Paid	26-06-2025	01-07-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2025	INE01XX07042	Paid	30-06-2025	01-07-2025			
Lucina Land Development Limited	Interest	30-06-2025	INE01Z007024	Paid	30-06-2025	01-07-2025			
Tata Capital Housing Finance Limited	Interest	30-06-2025	INE033L07E99	Paid	30-06-2025	01-07-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07130	Paid	27-06-2025	28-06-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07155	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2025	INE894F08111	Paid	27-06-2025	28-06-2025			
HDB Financial Services Ltd.	Interest	30-06-2025	INE756I07E11	Paid	30-06-2025	01-07-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07124	Paid	27-06-2025	01-07-2025			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-06-2025	INE889Q07136	Paid	25-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07102	Paid	26-06-2025	30-06-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07128	Paid	26-06-2025	30-06-2025			
Nexus Select Trust	Interest	30-06-2025	INE0NDH07050	Paid	30-06-2025	01-07-2025			
Tapir Constructions Limited	Interest	30-06-2025	INE00D107045	Paid	30-06-2025	01-07-2025			
Indostar Capital Finance Limited	Interest	30-06-2025	INE896L07892	Paid	30-06-2025	01-07-2025			
Sylvanus Properties Limited	Interest	30-06-2025	INE826M07038	Paid	30-06-2025	01-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-06-2025	INE306N08433	Paid	30-06-2025	30-06-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07122	Paid	27-06-2025	28-06-2025			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-06-2025	INE657N07621	Paid	27-06-2025	30-06-2025			Paid till due date
GMR Hyderabad International Airport Limited	Interest	30-06-2025	INE802J07035	Paid	30-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE121A08003	Paid	30-06-2025	01-07-2025			
Grand Hills Developments Private Limited	Interest	30-06-2025	INE0DWX07025	Paid	30-06-2025	01-07-2025			
Dvra Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2025	INE179P07258	Paid	30-06-2025	01-07-2025			
GMR Hyderabad International Airport Limited	Interest	30-06-2025	INE802J07019	Paid	30-06-2025	30-06-2025			
GMR Hyderabad International Airport Limited	Interest	30-06-2025	INE802J07027	Paid	30-06-2025	30-06-2025			
IKF Finance Limited	Interest	30-06-2025	INE859C08103	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE219X07306	Paid	30-06-2025	30-06-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07132	Paid	27-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07094	Paid	26-06-2025	30-06-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07102	Paid	26-06-2025	30-06-2025			
Emami Frankross Limited	Interest	30-06-2025	INE711X07D62	Paid	30-06-2025	01-07-2025			
Arohan Financial Services Limited	Interest	30-06-2025	INE808K08053	Paid	26-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07102	Paid	26-06-2025	30-06-2025			
Gujarat State Investments Limited	Interest	30-06-2025	INE08EQ08031	Paid	30-06-2025	01-07-2025			
Bank of Baroda	Interest	30-06-2025	INE028A09164						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2025	INE148I07FG5						
CS Infrastructure Pvt. Ltd.	Interest	30-06-2025	INE116K07012						
East North Interconnection Company Limited	Interest	30-06-2025	INE556S07384						
East North Interconnection Company Limited	Interest	30-06-2025	INE556S07426						
East North Interconnection Company Limited	Interest	30-06-2025	INE556S07467						
East North Interconnection Company Limited	Interest	30-06-2025	INE556S07624						
Darbhanga Motihari Transmission Company Ltd.	Interest	30-06-2025	INE732Q07AR7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07AF2						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07BD5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07A20						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07BH6						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07AV9						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07BL8						
East North Interconnection Company Limited	Interest	30-06-2025	INE556S07541						
East North Interconnection Company Limited	Interest	30-06-2025	INE556S07582						
Darbhanga Motihari Transmission Company Ltd.	Interest	30-06-2025	INE732Q07AJ4						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07CB7						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07BT1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07CF8						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07BP9						

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)
Arliga Ecoworld Infrastructure Private Limited	Interest	30-06-2025	INE485H07033						
Darbhang Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q078X3						
Darbhang Motihari Transmission Company Ltd	Interest	30-06-2025	INE732Q07AN6						
East North Interconnection Company Limited	Interest	30-06-2025	INE556S07509						
East North Interconnection Company Limited	Interest	30-06-2025	INE556S07152						
Janapriya Engineers Syndicate Pvt Ltd	Interest	30-06-2025	INE365V07038						
One International Center Private Limited	Interest	30-06-2025	INE065I07031						
Mindspace Business Parks Private Limited	Interest	30-06-2025	INE427L07011						
Macrotech Developers Limited	Interest	30-06-2025	INE670K07182						
Macrotech Developers Limited	Interest	30-06-2025	INE670K07208						
Macrotech Developers Limited	Interest	30-06-2025	INE670K07174						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-06-2025	INE598K07037						
Elan Avenue Limited	Interest	30-06-2025	INE403P07021						
IRB Infrastructure Developers Limited	Interest	30-06-2025	INE821I07102						
Macrotech Developers Limited	Interest	30-06-2025	INE670K07216						
One International Center Private Limited	Interest	30-06-2025	INE065I07031						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2025	INE148I07FG5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2025	INE894F08111						
India Infradebt Limited	Interest	30-06-2025	INE537P07612	Paid	27-06-2025	27-06-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07108	Paid	27-06-2025	01-07-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07140	Paid	27-06-2025	01-07-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2025	INE01XX07059	Paid	30-06-2025	01-07-2025			
Indigrd Infrastructure Trust	Interest	30-06-2025	INE219X07488						
Indigrd Infrastructure Trust	Interest	30-06-2025	INE219X07520						
Indigrd Infrastructure Trust	Interest	30-06-2025	INE219X07512						
Indigrd Infrastructure Trust	Interest	30-06-2025	INE219X07538						
Indigrd Infrastructure Trust	Interest	30-06-2025	INE219X07496						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-06-2025	INE905Y07092						
India Infradebt Limited	Interest	30-06-2025	INE537P07562	Paid	27-06-2025	27-06-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-06-2025	INE516V07329	Paid	30-06-2025	30-06-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2025	INE179P07282	Paid	30-06-2025	01-07-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2025	INE179P07589	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE219X07371	Paid	30-06-2025	30-06-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2025	INE01XX07034	Paid	30-06-2025	01-07-2025			
Sugam Vanijya Holdings Private Limited	Interest	30-06-2025	INE084S08013	Due dates have been restructured by debenture holders	01-07-2025	01-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-06-2025	INE306N08185	Paid	30-06-2025	30-06-2025			
Bank of Baroda	Principal	30-06-2025	INE028A09164						
India Infradebt Limited	Principal	30-06-2025	INE537P07562	Paid	27-06-2025	27-06-2025			
Macrotech Developers Limited	Principal	30-06-2025	INE670K07208						
Macrotech Developers Limited	Principal	30-06-2025	INE670K07257	Paid	27-06-2025	30-06-2025	27-06-2025		
IRB Infrastructure Developers Limited	Principal	30-06-2025	INE821I07102						
Macrotech Developers Limited	Principal	30-06-2025	INE670K07216						
Janapriya Engineers Syndicate Pvt Ltd	Principal	30-06-2025	INE365V07038						
Indostar Capital Finance Limited	Principal	30-06-2025	INE896L07892	Paid	30-06-2025	01-07-2025			
East North Interconnection Company Limited	Principal	30-06-2025	INE556S07343						
Elan Avenue Limited	Principal	30-06-2025	INE403P07021						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-06-2025	INE216P07209	Paid	30-06-2025	01-07-2025			NA
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-06-2025	INE889Q07136	Paid	24-02-2025	01-07-2025			EXCESS payment of principal of Rs. 32cr paid 24th Feb 2025, adjusted/Included June principal.
Darbhang Motihari Transmission Company Ltd	Principal	30-06-2025	INE732Q07AF2						
India Grid Trust	Principal	30-06-2025	INE219X07371	Paid	30-06-2025	30-06-2025			
Arliga Ecoworld Infrastructure Private Limited	Principal	30-06-2025	INE485H07033						
Cholamandalam Investment & Finance Company Limited	Principal	30-06-2025	INE112A07QQ5	Paid	30-06-2025	01-07-2025			
Grand Hills Developments Private Limited	Principal	30-06-2025	INE00WX07025	Paid	30-06-2025	01-07-2025			
Dvara Kshetriya 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
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2025	INE065S07373	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07G68	Paid	01-07-2025	02-07-2025			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-07-2025	INE507T07062	Paid	30-06-2025	02-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2025	INE148I07TG6	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2025	INE148I07TN2	Paid	27-06-2025	28-06-2025			
ECL Finance Limited	Interest	01-07-2025	INE528S07110	Paid	30-06-2025	30-06-2025			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2025	INE065S07BD1	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07GV2	Paid	01-07-2025	02-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2025	INE148I07TL6	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2025	INE148I07TW3	Paid	27-06-2025	28-06-2025			
ICICI Bank Limited	Interest	01-07-2025	INE090A08UL3	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2025	INE065S07AS1	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2025	INE065S07AN2	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07HB2	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07HH9	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07HT1	Paid	01-07-2025	02-07-2025			
JM Financial Credit Solutions Limited	Interest	01-07-2025	INE651J07697	Paid	01-07-2025	02-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2025	INE148I07TD3	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-07-2025	INE065S07A26	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07FK7	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07GE8	Paid	01-07-2025	02-07-2025			
SMC Global Securities Ltd	Interest	01-07-2025	INE103C07082	Paid	01-07-2025	02-07-2025			
JM Financial Credit Solutions Limited	Interest	01-07-2025	INE651J07630	Paid	01-07-2025	02-07-2025			
JM Financial Products Limited	Interest	01-07-2025	INE523H07BP1	Paid	01-07-2025	02-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2025	INE148I07TC5	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2025	INE148I07TQ5	Paid	27-06-2025	28-06-2025			
Tourism Finance Corporation of India Limited	Interest	01-07-2025	INE305A09232	Paid	30-06-2025	30-06-2025			
Konkan Railway Corporation Limited	Interest	01-07-2025	INE139F07105	Paid	01-07-2025	01-07-2025			

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)
Achievers Finance India LMTD	Interest	01-07-2025	INE065507A79	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07HL1	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07HM9	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07FE0	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07W65	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	INE523H07BC9	Paid	01-07-2025	02-07-2025			
Citicorp Finance (India) Limited	Interest	01-07-2025	INE915D08CV2	Wrong date					
Muthoot Finance Limited	Interest	01-07-2025	INE414G07K1	Paid	01-07-2025	02-07-2025			
Shriram Finance Limited	Interest	01-07-2025	INE721A08AK7						
Muthoot Finance Limited	Interest	01-07-2025	INE414G07GM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2025	INE148I07U7	Paid	27-06-2025	28-06-2025			
Achievers Finance India LMTD	Interest	01-07-2025	INE065507241	Paid	01-07-2025	02-07-2025			
Achievers Finance India LMTD	Interest	01-07-2025	INE065507316	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07FR2	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07L19	Paid	01-07-2025	02-07-2025			
SMC Global Securities Ltd	Interest	01-07-2025	INE103C07041	Paid	01-07-2025	02-07-2025			
Citicorp Finance (India) Limited	Interest	01-07-2025	INE915D08DA4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2025	INE148I07H44	Paid	27-06-2025	28-06-2025			
Nido Home Finance Limited [Formerly known as Edelweiss Housing Finance Limited.]	Interest	01-07-2025	INE530L07210	Paid	28-06-2025	30-06-2025			Paid till due date
Achievers Finance India LMTD	Interest	01-07-2025	INE065507AM4	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07GM1	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07GU4	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07HY4	Paid	01-07-2025	02-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE414G07I72	Paid	01-07-2025	02-07-2025			
Achievers Finance India LMTD	Principal	01-07-2025	INE065507241	Paid	01-07-2025	02-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	02-07-2025	INE121A075F4		02-07-2025	03-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-07-2025	INE148I07M21	Paid	02-07-2025	03-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-07-2025	INE148I07NA2	Paid	02-07-2025	03-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-07-2025	INE148I07MY4	Paid	02-07-2025	03-07-2025			
NIIF Infrastructure Finance Limited	Interest	04-07-2025	INE246R07608	Paid	03-07-2025	04-07-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-07-2025	INE539K08203	Paid	04-07-2025	07-07-2025	04-07-2025		
Adani Ports and Special Economic Zone Limited	Interest	04-07-2025	INE742F07361	Paid	04-07-2025	04-07-2025			
PNB Housing Finance Limited	Interest	04-07-2025	INE572E07159	Paid	04-07-2025	04-07-2025			
Sundaram Finance Limited	Interest	05-07-2025	INE660A08C77	Paid	07-07-2025	07-07-2025			
India Infradebt Limited	Interest	05-07-2025	INE537P07729	Paid	04-07-2025	07-07-2025			
HDB Financial Services Ltd.	Interest	05-07-2025	INE756I07E28	Paid	05-07-2025	07-07-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-07-2025	INE109C07105	Paid	04-07-2025	07-07-2025			
India Infradebt Limited	Interest	05-07-2025	INE537P07729	Paid	04-07-2025	07-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-07-2025	INE148I07L88	Paid	04-07-2025	07-07-2025			
Nuvoco Vistas Corporation Limited	Interest	06-07-2025	INE118D08045	Paid	04-07-2025	07-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-07-2025	INE148I07LD0	Paid	04-07-2025	07-07-2025			
United Phosphorus Limited	Interest	06-07-2025	INE628A08163						
HDB Financial Services Ltd.	Interest	07-07-2025	INE756I07EF0	Paid	07-07-2025	08-07-2025			
HDB Financial Services Ltd.	Interest	07-07-2025	INE756I07EF0	Paid	07-07-2025	08-07-2025			
HDB Financial Services Ltd.	Interest	07-07-2025	INE756I07EF0	Paid	07-07-2025	08-07-2025			
HDB Financial Services Ltd.	Interest	07-07-2025	INE756I07EF0	Paid	07-07-2025	08-07-2025			
Kotak Mahindra Prime Limited	Interest	07-07-2025	INE916DA7RQ4	Paid	07-07-2025	07-07-2025			
Indostar Capital Finance Limited	Interest	07-07-2025	INE896L07934	Paid	04-07-2025	04-07-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-07-2025	INE539K07221	Paid	07-07-2025	08-07-2025			
HDB Financial Services Ltd.	Principal	07-07-2025	INE756I07EF0	Paid	07-07-2025	08-07-2025			
HDB Financial Services Ltd.	Principal	07-07-2025	INE756I07EF0	Paid	07-07-2025	08-07-2025			
HDB Financial Services Ltd.	Principal	07-07-2025	INE756I07EF0	Paid	07-07-2025	08-07-2025			
HDB Financial Services Ltd.	Principal	07-07-2025	INE756I07EF0	Paid	07-07-2025	08-07-2025			
Kotak Mahindra Prime Limited	Principal	07-07-2025	INE916DA7RQ4	Paid	07-07-2025	07-07-2025			
Kotak Mahindra Prime Limited	Principal	07-07-2025	INE916DA7RQ4	Paid	07-07-2025	07-07-2025			
Tata Capital Housing Finance Limited	Interest	08-07-2025	INE033L07I13	Paid	08-06-2025	09-07-2025			
Tata Capital Housing Finance Limited	Interest	08-07-2025	INE033L07I13	Paid	08-07-2025	09-07-2025			
Tata Capital Housing Finance Limited	Interest	08-07-2025	INE033L07I13	Paid	08-07-2025	09-07-2025			
Tata Capital Housing Finance Limited	Interest	08-07-2025	INE033L07I13	Paid	08-07-2025	09-07-2025			
Tata Capital Housing Finance Limited	Interest	08-07-2025	INE033L07I13	Paid	08-07-2025	09-07-2025			
IDBI Bank Limited	Principal	08-07-2025	INE008A08588						
Power Grid Corporation of India Limited	Principal	08-07-2025	INE752E07HN5	Paid	08-07-2025	08-07-2025			
IDFC FIRST Bank Limited	Principal	08-07-2025	INE092T08S01	Paid	08-07-2025	09-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I07QK4	Paid	08-07-2025	09-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I07QT5	Paid	08-07-2025	09-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-07-2025	INE121A08NT4	Wrong date		10-07-2025			THE ISIN HAS BEEN REDEEMED ON 10.07.2024
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2025	INE140A07807	Paid	09-07-2025	10-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I07QX7	Paid	08-07-2025	09-07-2025			
Union Bank of India	Interest	09-07-2025	INE692A08151	Paid	09-07-2025	10-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I07RB1	Paid	08-07-2025	09-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I07QF4	Paid	08-07-2025	09-07-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2025	INE140A07807	Paid	09-07-2025	10-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I07QG2	Paid	08-07-2025	09-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I07QS7	Paid	08-07-2025	09-07-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2025	INE140A07807	Paid	09-07-2025	10-07-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	09-07-2025	INE140A07807	Paid	09-07-2025	10-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I07QF4	Paid	08-07-2025	09-07-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I0QM0	Paid	08-07-2025	09-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2025	INE148I0RA3	Paid	08-07-2025	09-07-2025			
Welspun Corp Limited	Interest	09-07-2025	INE191B08020	Paid	09-07-2025	10-07-2025			
Corporation Bank	Interest	10-07-2025	INE112A09117						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07CQ9	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07DH6	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07DX3	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07E26	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07FC2	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07G56	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07HM7	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07HR6	Paid	10-07-2025	10-07-2025			
Hinduja Leyland Finance Limited	Interest	10-07-2025	INE146O08274	Paid	09-07-2025	11-07-2025			
Hinduja Leyland Finance Limited	Interest	10-07-2025	INE146O08274	Paid	09-07-2025	11-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07CT3	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07CU1	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07D99	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07DV7	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07EK8	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07FP4	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GF3	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GX6	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07HL9	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07HN5	Paid	10-07-2025	10-07-2025			
NIIF Infrastructure Finance Limited	Interest	10-07-2025	INE246R07665	Paid	09-07-2025	09-07-2025			
Hinduja Leyland Finance Limited	Interest	10-07-2025	INE146O08274	Paid	09-07-2025	11-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07D68	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07DK0	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07EL6	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07EN2	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07FQ2	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07FT6	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GG1	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GH9	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07HO3	Paid	10-07-2025	10-07-2025			
Hinduja Leyland Finance Limited	Interest	10-07-2025	INE146O08274	Paid	09-07-2025	11-07-2025			
Tata Capital Housing Finance Limited	Interest	10-07-2025	INE033L07IC6	Paid	10-07-2025	11-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07CR7	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07EJ0	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07E00	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07FA6	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07F88	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07F58	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GI7	Paid	10-07-2025	10-07-2025			
Hinduja Leyland Finance Limited	Interest	10-07-2025	INE146O08274	Paid	09-07-2025	11-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07EM4	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07FD0	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07FO7	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07FR0	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GD8	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GI7	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GR8	Paid	10-07-2025	10-07-2025			
NIIF Infrastructure Finance Limited	Interest	10-07-2025	INE246R07665	Paid	09-07-2025	09-07-2025	09-07-2025		
Kotak Mahindra Prime Limited	Interest	10-07-2025	INE916DA7519	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07DI4	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07DW5	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07HQ8	Paid	10-07-2025	10-07-2025			
Hinduja Leyland Finance Limited	Interest	10-07-2025	INE146O08274	Paid	09-07-2025	11-07-2025			
Tata Capital Housing Finance Limited	Interest	10-07-2025	INE033L07IC6	Paid	10-07-2025	11-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07D28	Paid	10-07-2025	10-07-2025			
Tata Capital Housing Finance Limited	Interest	10-07-2025	INE033L07IC6	Paid	10-07-2025	11-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GE6	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GW8	Paid	10-07-2025	10-07-2025			
Tata Capital Housing Finance Limited	Interest	10-07-2025	INE033L07IC6	Paid	10-07-2025	11-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07FE8	Paid					
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07HF1	Paid					
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07CSS	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07DI2	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GT4	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GV0	Paid	10-07-2025	10-07-2025			

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)
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07HP0	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07DY1	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GC0	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2025	INE733E07GU2	Paid	10-07-2025	10-07-2025			
Tata Capital Housing Finance Limited	Interest	10-07-2025	INE033L07CG6	Paid	10-07-2025	11-07-2025			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-07-2025	INE027E07B15	Paid	10-07-2025	10-07-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	10-07-2025	INE733E07HF1						
National Thermal Power Corporation Limited (NTPC)	Interest	11-07-2025	INE733E07FB4	Paid	10-07-2025	10-07-2025			
State Bank of India	Interest	11-07-2025	INE062A08439	Paid	11-07-2025	14-07-2025			
LIC Housing Finance Limited	Interest	12-07-2025	INE115A07DF5	Paid	14-07-2025	15-07-2025			
REC Limited	Interest	12-07-2025	INE020B08443	Paid	11-07-2025	11-07-2025			
CSA Investments Private Limited	Interest	12-07-2025	INE0LWH07062	Paid	14-07-2025	15-07-2025			Due to holiday on 12th and 13th July 2025 the issuer had made the payment of interest to DPs on next working day i.e. on 14th July 2025.
DCB Bank Limited	Interest	12-07-2025	INE503A08B044						
REC Limited	Principal	12-07-2025	INE020B08443	Paid	11-07-2025	11-07-2025			
Test Company	Principal	12-07-2025	ISI45678912z						
Indiabulls Commercial Credit Limited	Interest	13-07-2025	INE244L07259	Paid	11-07-2025	14-07-2025			
Kotak Mahindra Prime Limited	Interest	13-07-2025	INE916DA75J7	Paid	14-07-2025	14-07-2025			
Indiabulls Commercial Credit Limited	Interest	13-07-2025	INE244L07259	Paid	11-07-2025	14-07-2025			
Kotak Mahindra Prime Limited	Interest	13-07-2025	INE916DA75J7	Paid	14-07-2025	14-07-2025			
JM Financial Products Limited	Interest	13-07-2025	INE523H07BT3	Paid	12-07-2025	14-07-2025			
JM Financial Products Limited	Interest	13-07-2025	INE523H07BT3	Paid	12-07-2025	14-07-2025			
JM Financial Products Limited	Interest	13-07-2025	INE523H07BT3	Paid	12-07-2025	14-07-2025			
NIF Infrastructure Finance Limited	Interest	14-07-2025	INE246R07616	Paid	11-07-2025	14-07-2025			
NHPC Limited	Interest	14-07-2025	INE848E07864	Paid	14-07-2025	14-07-2025			
NHPC Limited	Interest	14-07-2025	INE848E07906	Paid	14-07-2025	14-07-2025			
HDB Financial Services Ltd.	Interest	14-07-2025	INE756I07EN4	Paid	14-07-2025	16-07-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	14-07-2025	INE140A07179	Paid	14-07-2025	15-07-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-07-2025	INE601U08127	Paid	14-07-2025	15-07-2025			
Tata Capital Housing Finance Limited	Interest	14-07-2025	INE033L07G56	Paid	11-07-2025	15-07-2025			
NHPC Limited	Interest	14-07-2025	INE848E07856	Paid	14-07-2025	14-07-2025			
HDB Financial Services Ltd.	Interest	14-07-2025	INE756I07EN4	Paid	14-07-2025	16-07-2025			
HDB Financial Services Ltd.	Interest	14-07-2025	INE756I07EN4	Paid	14-07-2025	16-07-2025			
Sundaram Finance Limited	Interest	14-07-2025	INE660A08CDR	Paid	14-07-2025	14-07-2025			
Tata Capital Housing Finance Limited	Interest	14-07-2025	INE033L07G88	Paid	11-07-2025	14-07-2025			
NHPC Limited	Interest	14-07-2025	INE848E07898	Paid	14-07-2025	14-07-2025			
LIC Housing Finance Limited	Interest	14-07-2025	INE115A07Q53	Paid	14-07-2025	15-07-2025			
HDB Financial Services Ltd.	Interest	14-07-2025	INE756I07EN4	Paid	14-07-2025	16-07-2025			
NHPC Limited	Interest	14-07-2025	INE848E07872	Paid	14-07-2025	14-07-2025			
NHPC Limited	Interest	14-07-2025	INE848E07880	Paid	14-07-2025	14-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-07-2025	INE306N08250	Paid	14-07-2025	15-07-2025			
HDB Financial Services Ltd.	Interest	14-07-2025	INE756I07EN4	Paid	14-07-2025	16-07-2025			
Sundaram Finance Limited	Interest	14-07-2025	INE660A08CDR	Paid	14-07-2025	14-07-2025			
Muthoot Finance Limited	Interest	14-07-2025	INE414G07JF9	Paid	14-07-2025	14-07-2025			
State Bank of India	Interest	14-07-2025	INE062A08371	Paid	14-07-2025	15-07-2025			
NHPC Limited	Principal	14-07-2025	INE848E07856	Paid	14-07-2025	14-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	15-07-2025	INE112A08P00	Paid	15-07-2025	15-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E07L00	Paid	15-07-2025	16-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E07O48	Paid	15-07-2025	16-07-2025			
India Infrastructure Limited	Interest	15-07-2025	INE537P07570	Paid	14-07-2025	15-07-2025			
Hindustan Petroleum Corporation Ltd.	Interest	15-07-2025	INE09AA08137	Paid	15-07-2025	15-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E08577	Paid	15-07-2025	16-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E08585	Paid	15-07-2025	16-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E07N27	Paid	15-07-2025	16-07-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-07-2025	INE857Q07232	Paid	15-07-2025	16-07-2025			
Indian Bank	Interest	16-07-2025	INE562A09048	Paid	16-07-2025	16-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07BM8	Paid	16-07-2025	16-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07BM8	Paid	16-07-2025	16-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07BM8	Paid	16-07-2025	16-07-2025			
Oxyo Financial Services Limited	Interest	16-07-2025	INE04V507347	Paid	16-07-2025	17-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07BM8	Paid	16-07-2025	16-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07BM8	Paid	16-07-2025	16-07-2025			
Test Company	Interest	16-07-2025	ISI45678912z						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-07-2025	INE306N08060	Paid	16-07-2025	17-07-2025			
Test Company	Interest	16-07-2025	INE12345YUUI67						
Indian Bank	Principal	16-07-2025	INE562A09048						
Finquest Financial Solutions Pvt. Ltd.	Principal	16-07-2025	INE712W08039	Paid	16-07-2025	06-08-2025			Partial repayment
Bank of Baroda	Interest	17-07-2025	INE028A08216	Paid	17-07-2025	17-07-2025			
Bank of Baroda	Principal	17-07-2025	INE028A08216	Paid	17-07-2025	17-07-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-07-2025	INE040A08823	Paid	18-07-2025	18-07-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-07-2025	INE530L07350	Paid	17-07-2025	17-07-2025			Paid till due date
Oxyo Financial Services Limited	Interest	18-07-2025	INE04V507362	Paid	18-07-2025	21-07-2025	19-07-2025		
JM Financial Credit Solutions Limited	Interest	18-07-2025	INE651J07838	Paid	18-07-2025	21-07-2025			
Kotak Mahindra Investments Limited	Interest	18-07-2025	INE927F07117	Paid	18-07-2025	18-07-2025			
JSW Steel Limited	Interest	18-07-2025	INE019A07415						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-07-2025	INE001A07T10						
JM Financial Credit Solutions Limited	Interest	18-07-2025	INE651J07838	Paid	18-07-2025	21-07-2025			
JM Financial Credit Solutions Limited	Interest	18-07-2025	INE651J07721	Paid	18-07-2025	18-07-2025			
Kotak Mahindra Investments Limited	Principal	18-07-2025	INE927F07117	Paid	18-07-2025	18-07-2025			
Test Company	Principal	18-07-2025	INE12345YUUI67						
Test Company	Principal	18-07-2025	INE1234567QWE						
Test Company	Principal	18-07-2025	INE123456789						
Test Company	Principal	18-07-2025	SACHIN						
JM Financial Credit Solutions Limited	Interest	19-07-2025	INE651J07838	Paid	19-07-2025	21-07-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148I07V22	Paid	18-07-2025	21-07-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148I07W44	Paid	18-07-2025	21-07-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-07-2025	INE530L07228	Paid	18-07-2025	18-07-2025			Paid till due date
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-07-2025	INE202B07Y10	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Interest	19-07-2025	INE916DA7RP6	Paid	21-07-2025	21-07-2025			
Kotak Mahindra Prime Limited	Interest	19-07-2025	INE916DA7RP6	Paid	21-07-2025	21-07-2025			
JM Financial Credit Solutions Limited	Interest	19-07-2025	INE651J07838	Paid	19-07-2025	21-07-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148I07WP1	Paid	18-07-2025	21-07-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148I07WH8	Paid	18-07-2025	21-07-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148I07WU1	Paid	18-07-2025	21-07-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2025	INE148I07WV9	Paid	18-07-2025	21-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2025	INE148I07WM8	Paid	18-07-2025	21-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2025	INE148I07WA3	Paid	18-07-2025	21-07-2025			
Kotak Mahindra Prime Limited	Interest	19-07-2025	INE916DA7RPE	Paid	21-07-2025	21-07-2025			
Hinduja Leyland Finance Limited	Interest	19-07-2025	INE146O08217	Paid	18-07-2025				
Punjab National Bank	Interest	20-07-2025	INE160A09165						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-07-2025	INE216P07233	Paid	19-07-2025	21-07-2025			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07390	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07457	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07853	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07440	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07861	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07028	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07853	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07788	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07820	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07416	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07010	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07432	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07374	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07010	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07846	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07366	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07796	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07846	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07358	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07812	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07770	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07879	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07408	Default		21-07-2025	21-07-2025	21-07-2025	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-07-2025	INE641O07144	Paid	21-07-2025	22-07-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07804	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07382	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07424	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07838	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07424	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2025	INE746N07770	Default		21-07-2025	21-07-2025	21-07-2025	
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2025	INE746N07358	Default		21-07-2025	21-07-2025	21-07-2025	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-07-2025	INE216P07233	Paid	19-07-2025	21-07-2025			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Sundaram Finance Limited	Interest	21-07-2025	INE660A08CE6	Paid	21-07-2025	21-07-2025			
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE916DA7RU6	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			
Tata Capital Housing Finance Limited	Interest	21-07-2025	INE033L07I01	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE916DA7RU6	Paid	21-07-2025	22-07-2025			
IDFC FIRST Bank Limited	Interest	21-07-2025	INE092T08S19	Paid	21-07-2025	21-07-2025			
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE916DA7RU6	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Principal	21-07-2025	INE916DA7RU6	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Principal	21-07-2025	INE916DA7RU6	Paid	21-07-2025	22-07-2025			
IDFC FIRST Bank Limited	Principal	21-07-2025	INE092T08S19	Paid	21-07-2025	21-07-2025			
IDFC FIRST Bank Limited	Principal	21-07-2025	INE092T08S19	Paid	21-07-2025	21-07-2025			
Test Company	Principal	21-07-2025	QWERTY						
Test Company	Principal	21-07-2025	PRAVESH						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2025	INE539K07262	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			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2025	INE539K07262	Paid	21-07-2025	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			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2025	INE539K07262	Paid	22-07-2025	23-07-2025			
HDB Financial Services Ltd.	Interest	22-07-2025	INE756I08108	Paid	22-07-2025	23-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-07-2025	INE148I07FJ9						
Cholamandalam Investment & Finance Company Limited	Interest	22-07-2025	INE121A08LY8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-07-2025	INE148I07FJ9	Paid	21-07-2025	22-07-2025			
Oxyzo Financial Services Limited	Interest	22-07-2025	INE04VS07339	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2025	INE148I07X1	Paid	22-07-2025	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	INE516Y07428	Paid	23-07-2025	24-07-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2025	INE148I07NX4	Paid	21-07-2025	22-07-2025			
Koeta Financial (India) Ltd.	Interest	23-07-2025	INE192U07236	Paid	23-07-2025	23-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2025	INE148I07N29	Paid	21-07-2025	22-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2025	INE148I07TX1	Paid	22-07-2025	23-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07527	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07378	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07535	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07410	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07360	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2025	INE148I07NV8	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-07-2025	INE148I08348	Paid	21-07-2025	22-07-2025			
JM Financial Credit Solutions Limited	Interest	24-07-2025	INE651J07853	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-07-2025	INE148I07KP6	Paid	21-07-2025	22-07-2025			
Indostar Capital Finance Limited	Interest	24-07-2025	INE896L07942	Paid	24-07-2025	24-07-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	24-07-2025	INE065507258	Paid	24-07-2025	25-07-2025	25-07-2025		
Tata Capital Housing Finance Limited	Interest	24-07-2025	INE033L07L17	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-07-2025	INE148I08330	Paid	21-07-2025	22-07-2025			
Tata Capital Housing Finance Limited	Interest	24-07-2025	INE033L07L17	Paid	24-07-2025	25-07-2025			
JM Financial Credit Solutions Limited	Interest	24-07-2025	INE651J07853	Paid	24-07-2025	25-07-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-07-2025	INE539K08153	Paid	23-07-2025	25-07-2025			
ACHIEVERS FINANCE INDIA LMTD	Principal	24-07-2025	INE065507258	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2025	INE148I07UD1	Paid	22-07-2025	23-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2025	INE148I07UR1	Paid	22-07-2025	23-07-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-07-2025	INE539K08211	Paid	24-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2025	INE148I07UI0	Paid	22-07-2025	23-07-2025			
HDB Financial Services Ltd.	Interest	25-07-2025	INE756I07EU9	Paid	25-07-2025	25-07-2025			
HDB Financial Services Ltd.	Interest	25-07-2025	INE756I07EU9	Paid	25-07-2025	25-07-2025			
Cholamandam Investment & Finance Company Limited	Interest	25-07-2025	INE121A075G2	Paid	25-07-2025	28-07-2025			
Union Bank of India	Interest	25-07-2025	INE692A08193	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2025	INE148I07UV3	Paid	22-07-2025	23-07-2025			
Shubham Housing Development Finance Company Limited	Interest	25-07-2025	INE967Q07049	Paid	25-07-2025	25-07-2025			NA
HDB Financial Services Ltd.	Interest	25-07-2025	INE756I07EU9	Paid	25-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2025	INE148I07UC3	Paid	22-07-2025	23-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2025	INE148I07UJ8	Paid	22-07-2025	23-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2025	INE148I07UN0	Paid	22-07-2025	23-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2025	INE148I07UJ5	Paid	22-07-2025	23-07-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-07-2025	INE065507AE1	Paid	25-07-2025	25-07-2025			
HDB Financial Services Ltd.	Interest	25-07-2025	INE756I07EU9	Paid	25-07-2025	25-07-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-07-2025	INE109C07097	Paid	25-07-2025	28-07-2025			
HDB Financial Services Ltd.	Interest	25-07-2025	INE756I07EU9	Paid	25-07-2025	25-07-2025			
IDFC FIRST Bank Limited	Interest	25-07-2025	INE688I08160	Paid	25-07-2025	25-07-2025			
Berar Finance Limited	Interest	25-07-2025	INE998Y07170	Paid	25-07-2025	28-07-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-07-2025	INE065507AF8	Paid	25-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07PV3	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07S14	Paid	23-07-2025	24-07-2025			
Ugro Capital Limited	Interest	26-07-2025	INE583D07315	Paid	24-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07PM2	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07P24	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07S89	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07SQ7	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I08231	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07P08	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07S02	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07QE7	Paid	23-07-2025	24-07-2025			
Asirvad Microfinance Limited	Interest	26-07-2025	INE516Q08331	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07SN4	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148I07SX3	Paid	23-07-2025	24-07-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148107G17	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148107SC7	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148107S12	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148107S11	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148107PA7	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148107PU5	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148107QC1	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148107QD9	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2025	INE148107SW5	Paid	23-07-2025	24-07-2025			
Test Company	Principal	26-07-2025	INE1234567QWE						
Test Company	Principal	26-07-2025	INE123456789						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OT0	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OK9	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OO1	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107VK4	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OU8	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107VJ6	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107RE5	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107RJ4	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107RX5	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OI3	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OM5	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OI1	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107ON3	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107VT5	Paid	24-07-2025	25-07-2025			
Oxyzo Financial Services Limited	Interest	27-07-2025	INE04V507388	Paid	25-07-2025	28-07-2025			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OL7	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OR4	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107VQ1	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107VA5	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107RZ0	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OW4	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107VI8	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107RO4	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107RU1	Paid	24-07-2025	25-07-2025			
Muthoot Finance Limited	Interest	27-07-2025	INE414G07H17	Paid	28-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OX2	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OP8	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107VL2	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107VH0	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107VB3	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107RI6	Paid	24-07-2025	25-07-2025			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-07-2025	INE905Y07100						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107OQ6	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2025	INE148107RP1	Paid	24-07-2025	25-07-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-07-2025	INE040A08807	Paid	28-07-2025	28-07-2025			

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)
Oxyo Financial Services Limited	Principal	27-07-2025	INE04V507388	Paid	25-07-2025	28-07-2025			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107006	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107008	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107004	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107004	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107008	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107017	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107005	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107011	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107013	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107001	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107010	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107009	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107003	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2025	INE148107002	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107003	Paid	25-07-2025	28-07-2025			
HDB Financial Services Ltd.	Interest	28-07-2025	INE756I08140	Paid	28-07-2025	28-07-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2025	INE857Q08032	Paid	28-07-2025	29-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107002	Paid	25-07-2025	28-07-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2025	INE857Q08032	Paid	28-07-2025	29-07-2025			
Indostar Capital Finance Limited	Interest	28-07-2025	INE896L07967	Paid	25-07-2025	25-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107000	Paid	25-07-2025	28-07-2025			
Bank of Baroda	Interest	28-07-2025	INE028A08224	Paid	28-07-2025	28-07-2025			
SBI Factors Limited	Interest	28-07-2025	INE912E08AE7	Paid	28-07-2025	29-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107005	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107005	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107001	Paid	25-07-2025	28-07-2025			
Laxmi India Finance Private Limited	Interest	28-07-2025	INE06WU07064	Paid	28-07-2025	29-07-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2025	INE857Q08032	Paid	28-07-2025	29-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107007	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107017	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107006	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2025	INE148107004	Paid	25-07-2025	28-07-2025			
Bank of Baroda	Principal	28-07-2025	INE028A08224	Paid	28-07-2025	28-07-2025			
Test Company	Principal	28-07-2025	SACHIN						
CSA Investments Private Limited	Interest	29-07-2025	INE0LWH07054	Paid	29-07-2025	30-07-2025			NA
Punjab National Bank	Interest	29-07-2025	INE160A08159	Paid	29-07-2025	29-07-2025			
Citicorp Finance (India) Limited	Interest	29-07-2025	INE915007073	Wrong date		30-07-2025			
PNB Housing Finance Limited	Interest	29-07-2025	INE572E07183	Paid	29-07-2025	29-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	29-07-2025	INE733E07G00	Paid	29-07-2025	29-07-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2025	INE795G08019	Paid	29-07-2025	30-07-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2025	INE795G08019	Paid	29-07-2025	30-07-2025			
Punjab National Bank	Principal	29-07-2025	INE160A08159	Paid	29-07-2025	30-07-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	29-07-2025	INE733E07G00	Paid	29-07-2025	29-07-2025			
Hindustan Petroleum Corporation Ltd.	Interest	30-07-2025	INE094A08127	Paid	30-07-2025	30-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087H07110	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087H07128	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087H07102	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087H07102	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087H07094	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087H07102	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087H07102	Paid	30-07-2025	31-07-2025			
Elan Avenue Limited	Interest	30-07-2025	INE403P07021						
Emami Frankinos Limited	Interest	30-07-2025	INE713X07062	Paid	30-07-2025	31-07-2025			
Berar Finance Limited	Interest	30-07-2025	INE998Y07196	Paid	30-07-2025	31-07-2025			
Hindustan Petroleum Corporation Ltd.	Principal	30-07-2025	INE094A08127	Paid	30-07-2025	30-07-2025			
Test Company	Principal	30-07-2025	QWERTY						
Test Company	Principal	30-07-2025	PRAVESH						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-07-2025	INE027E07AQ0	Paid	31-07-2025	31-07-2025			
Muthoot Finance Limited	Interest	31-07-2025	INE414G07G69	Paid	31-07-2025	31-07-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2025	INE028207016	Paid	31-07-2025	01-08-2025			
ECL Finance Limited	Interest	31-07-2025	INE528S08035	Paid	31-07-2025	01-08-2025			
Grand Hills Developments Private Limited	Interest	31-07-2025	INE0DWX07025	Paid	31-07-2025	01-08-2025			
Lucina Land Development Limited	Interest	31-07-2025	INE0JZ007024	Paid	31-07-2025	01-08-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	31-07-2025	INE733E08155	Paid	31-07-2025	31-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2025	INE121A08PP7	Paid	31-07-2025	01-08-2025			
Arohan Financial Services Limited	Interest	31-07-2025	INE808K08061	Paid	29-07-2025	01-08-2025			
SIDBI	Interest	31-07-2025	INE556F08KA6	Paid	31-07-2025	31-07-2025			

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)
Tapir Constructions Limited	Interest	31-07-2025	INE00DJ07045	Paid	31-07-2025	01-08-2025			
Sylvanus Properties Limited	Interest	31-07-2025	INE826M07038	Paid	31-07-2025	01-08-2025			
NIIF Infrastructure Finance Limited	Interest	31-07-2025	INE246R07673	Paid	30-07-2025	30-07-2025			
IKF Finance Limited	Interest	31-07-2025	INE859C08103	Paid	31-07-2025	01-08-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2025	INE028Z07024	Paid	31-07-2025	01-08-2025			NA
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2025	INE121A07PX3	Paid	31-07-2025	01-08-2025			
NIIF Infrastructure Finance Limited	Interest	31-07-2025	INE246R07673	Paid	30-07-2025	30-07-2025			
CSI Infrastructure Pvt. Ltd.	Interest	31-07-2025	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-07-2025	INE485H07033						
IRB Infrastructure Developers Limited	Interest	31-07-2025	INE821U07102						
Macrotech Developers Limited	Interest	31-07-2025	INE670K07182						
Macrotech Developers Limited	Interest	31-07-2025	INE670K07174						
Pune Solapur Expressways Pvt. Ltd.	Interest	31-07-2025	INE598K07037						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-07-2025	INE889Q07136						
One International Center Private Limited	Interest	31-07-2025	INE065I07031						
Arohan Financial Services Limited	Interest	31-07-2025	INE808K08053	Paid	29-07-2025	01-08-2025			
Elan Avenue Limited	Principal	31-07-2025	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-07-2025	INE889Q07136						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-07-2025	INE028Z07024	Paid	31-07-2025	01-08-2025			NA
SIDBI	Principal	31-07-2025	INE556F08KA6	Paid	31-07-2025	31-07-2025			
Arliga Ecoworld Infrastructure Private Limited	Principal	31-07-2025	INE485H07033						
Cholamandalam Investment & Finance Company Limited	Principal	31-07-2025	INE121A07PX3	Paid	31-07-2025	01-08-2025			
Grand Hills Developments Private Limited	Principal	31-07-2025	INE00WX07025	Paid	31-07-2025	01-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2025	INE148I07TG6	Paid	30-07-2025	31-07-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07FK7	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE065S07AN2	Paid	01-08-2025	03-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2025	INE148I07TC5	Paid	30-07-2025	31-07-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-08-2025	INE530L07210	Paid	31-07-2025	31-07-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-08-2025	INE539K07130	Paid	31-07-2025	04-08-2025			
JM Financial Credit Solutions Limited	Interest	01-08-2025	INE651J07630	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07HY4	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07L19	Paid	01-08-2025	04-08-2025			
JM Financial Credit Solutions Limited	Interest	01-08-2025	INE651J07697	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07FR2	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07GV2	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07HH9	Paid	01-08-2025	04-08-2025			
JM Financial Products Limited	Interest	01-08-2025	INE523H07BP1	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2025	INE148I07TD3	Paid	30-07-2025	31-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2025	INE148I07TH4	Paid	30-07-2025	31-07-2025			
SMC Global Securities Ltd	Interest	01-08-2025	INE103C07041	Paid	01-08-2025	02-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2025	INE148I07TQ5	Paid	30-07-2025	31-07-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07H21	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07K11	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE065S07316	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE065S07373	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE065S078D1	Paid	01-08-2025	03-08-2025			
JM Financial Products Limited	Interest	01-08-2025	INE523H07BC9	Paid	01-08-2025	04-08-2025			
ECL Finance Limited	Interest	01-08-2025	INE528S07110	Paid	31-07-2025	01-08-2025			Paid till due date
Muthoot Finance Limited	Interest	01-08-2025	INE414G07GE8	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07GE8	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07GM1	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07H93	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07H96	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07HT2	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE065S07AM4	Paid	01-08-2025	03-08-2025			
Bank of Baroda	Interest	01-08-2025	INE028A08109						
Muthoot Finance Limited	Interest	01-08-2025	INE414G07GM1						
Grasim Industries Limited	Interest	01-08-2025	INE047A08216						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2025	INE148I07TN2	Paid	30-07-2025	31-07-2025			
SMC Global Securities Ltd	Interest	01-08-2025	INE103C07082		01-08-2025	02-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07GU4	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07HL1	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2025	INE148I07TL6	Paid	30-07-2025	31-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2025	INE148I07TU7	Paid	30-07-2025	31-07-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2025	INE148I07TW3	Paid	30-07-2025	31-07-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07FE0	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07HM9	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE065S07A19	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE065S07A51	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE065S07A26	Paid	01-08-2025	03-08-2025			
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-08-2025	INE511N08016	Paid	04-08-2025	04-08-2025			
State Bank of India	Interest	02-08-2025	INE062A08157						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-08-2025	INE539K07189	Paid	02-08-2025	05-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-08-2025	INE148I07NA2	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-08-2025	INE148I07M21	Paid	01-08-2025	04-08-2025			
Sundaram Finance Limited	Interest	03-08-2025	INE660A08BU4	Paid	04-08-2025	04-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-08-2025	INE148I07MY4	Paid	01-08-2025	04-08-2025			
Sundaram Finance Limited	Interest	03-08-2025	INE660A08BU4	Paid	04-08-2025	04-08-2025			
Welspun Corp Limited	Principal	03-08-2025	INE191B07071						
HDFC Bank Limited	Interest	04-08-2025	INE040A08229						
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206D08337	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206D08352	Paid	04-08-2025	04-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE976I08342	Paid	04-08-2025	05-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE976I08342	Paid	04-08-2025	05-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2025	INE411L07031	Paid	04-08-2025	04-08-2025			

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)
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206D08345	Paid	04-08-2025	04-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2025	INE411L07031	Paid	04-08-2025	04-08-2025			
Tata Capital Housing Finance Limited	Interest	04-08-2025	INE033L08262	Paid	04-08-2025	05-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206D08311	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206D08329	Paid	04-08-2025	04-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE976I08342	Paid	04-08-2025	05-08-2025			
India Infradebt Limited	Interest	04-08-2025	INE537P08032	Paid	01-08-2025	04-08-2025			
Tata Capital Limited	Principal	04-08-2025	INE976I08342	Paid	04-08-2025	05-08-2025			
Tata Capital Limited	Principal	04-08-2025	INE976I08342	Paid	04-08-2025	05-08-2025			
Tata Capital Limited	Principal	04-08-2025	INE976I08342	Paid	04-08-2025	05-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033L07H00	Paid	05-08-2025	06-08-2025			
India Infradebt Limited	Interest	05-08-2025	INE537P07994	Paid	04-08-2025	04-08-2025			
National Highways Authority of India	Interest	05-08-2025	INE906B07F60	Paid	05-08-2025	05-08-2025			NA
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033L07H00	Paid	05-08-2025	06-08-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-08-2025	INE109C07105	Paid	05-08-2025	05-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033L07H00	Paid	05-08-2025	06-08-2025			
Power Grid Corporation of India Limited	Interest	05-08-2025	INE752E08650	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033L07HT2	Paid	05-08-2025	06-08-2025			
Union Bank of India	Interest	05-08-2025	INE434A08067	Paid					
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033L07H00	Paid	05-08-2025	06-08-2025			
India Grid Trust	Interest	05-08-2025	INE219X07348	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Principal	05-08-2025	INE033L07HT2	Paid	05-08-2025	06-08-2025			
India Grid Trust	Principal	05-08-2025	INE219X07348	Paid	05-08-2025	06-08-2025			
IDFC FIRST Bank Limited	Interest	06-08-2025	INE092T08527	Paid	06-08-2025	07-08-2025			
HDB Financial Services Ltd.	Interest	06-08-2025	INE756I07F48	Paid	06-08-2025	06-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-08-2025	INE148I07JF9	Paid	05-08-2025	07-08-2025			
India Grid Trust	Interest	06-08-2025	INE219X07249	Paid	05-08-2025	06-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-08-2025	INE148I07LD0	Paid	05-08-2025	07-08-2025			
UNO MINDA LIMITED	Interest	06-08-2025	INE405E08028	Paid	06-08-2025	07-08-2025	07-08-2025		
India Grid Trust	Interest	06-08-2025	INE219X07231	Paid	05-08-2025	06-08-2025			
HDB Financial Services Ltd.	Interest	06-08-2025	INE756I07F48	Paid	06-08-2025	06-08-2025			
India Grid Trust	Interest	06-08-2025	INE219X07280	Paid	05-08-2025	06-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-08-2025	INE148I07LE8	Paid	05-08-2025	07-08-2025			
India Grid Trust	Interest	06-08-2025	INE219X07272	Paid	05-08-2025	06-08-2025			
IDFC FIRST Bank Limited	Principal	06-08-2025	INE092T08527	Paid	06-08-2025	07-08-2025			
National Housing Bank	Interest	07-08-2025	INE557F08F7	Paid	07-08-2025	07-08-2025			
SMC Global Securities Ltd	Interest	07-08-2025	INE103C07017	Paid	07-08-2025	08-08-2025			
PNB Housing Finance Limited	Interest	07-08-2025	INE572E07167	Paid	07-08-2025	07-08-2025			
Indostar Capital Finance Limited	Interest	07-08-2025	INE896L07934	Paid	07-08-2025	08-08-2025			
SMC Global Securities Ltd	Interest	07-08-2025	INE103C07025	Paid	07-08-2025	08-08-2025			
SMC Global Securities Ltd	Interest	07-08-2025	INE103C07066	Paid	07-08-2025	08-08-2025			
Indostar Capital Finance Limited	Interest	07-08-2025	INE896L07926	Paid	07-08-2025	08-08-2025			
Indostar Capital Finance Limited	Interest	07-08-2025	INE896L07934	Paid	07-08-2025	08-08-2025			
Multhooft Finance Limited	Interest	07-08-2025	INE841AG07026	Wrong date					
National Housing Bank	Principal	07-08-2025	INE557F08F7	Paid	07-08-2025	07-08-2025			
Indostar Capital Finance Limited	Principal	07-08-2025	INE896L07926	Paid	07-08-2025	08-08-2025			
Sundaram Finance Limited	Interest	08-08-2025	INE66A07RN7	Paid	08-08-2025	08-08-2025			
HDB Financial Services Ltd.	Interest	08-08-2025	INE756I07EV7	Paid	08-08-2025	08-08-2025			
IL & FS Transportation Networks Limited	Interest	08-08-2025	INE975G08199	Paid					
IL & FS Transportation Networks Limited	Principal	08-08-2025	INE975G08199	Paid					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07QK4	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07QX7	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07QF4	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07QF4	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07QG2	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07QM0	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07RA3	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07R81	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07Q57	Paid	08-08-2025	11-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2025	INE121A07R69	Paid	11-08-2025	12-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2025	INE121A07R66	Paid	11-08-2025	12-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2025	INE148I07QT5	Paid	08-08-2025	11-08-2025			
Power Grid Corporation of India Limited	Interest	09-08-2025	INE752E070G5	Paid	11-08-2025	11-08-2025			
Bank of Baroda	Interest	10-08-2025	INE028A09172	Paid					
Dar Credit & Capital Limited	Interest	10-08-2025	INE04Q907066	Paid	11-08-2025	11-08-2025			
National Highways Authority of India	Interest	10-08-2025	INE906B07Y18	Paid					
IL & FS Transportation Networks Limited	Interest	10-08-2025	INE975G08199	Paid					
National Highways Authority of India	Interest	10-08-2025	INE906B07Y18	Paid	11-08-2025	11-08-2025			
Bank of Baroda	Principal	10-08-2025	INE028A09172	Paid					
HDB Financial Services Ltd.	Interest	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
HDB Financial Services Ltd.	Interest	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
HDB Financial Services Ltd.	Interest	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
Oil and Natural Gas Corporation Limited	Interest	11-08-2025	INE213A08024	Paid	11-08-2025	11-08-2025			
HDB Financial Services Ltd.	Interest	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
HDB Financial Services Ltd.	Interest	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
Bank of Baroda	Interest	11-08-2025	INE028A08117	Paid					
TMF Holdings Limited	Interest	11-08-2025	INE909H08295	Paid	07-08-2025	11-08-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-08-2025	INE306N08193	Paid	11-08-2025	12-08-2025			
HDB Financial Services Ltd.	Principal	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
HDB Financial Services Ltd.	Principal	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
HDB Financial Services Ltd.	Principal	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
HDB Financial Services Ltd.	Principal	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
HDB Financial Services Ltd.	Principal	11-08-2025	INE756I07EG8	Paid	11-08-2025	11-08-2025			
Niif Infrastructure Finance Limited	Interest	12-08-2025	INE246R07442	Paid	11-08-2025	11-08-2025			
CSA Investments Private Limited	Interest	12-08-2025	INE0LWH07062	Paid	12-08-2025	12-08-2025			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-08-2025	INE148I07Y19	Paid	11-08-2025	12-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-08-2025	INE148I07Y19	Paid	11-08-2025	12-08-2025			
Niif Infrastructure Finance Limited	Principal	12-08-2025	INE246R07442	Paid	11-08-2025	11-08-2025			
India Infradebt Limited	Interest	13-08-2025	INE537P07505	Paid	12-08-2025	12-08-2025			
India Infradebt Limited	Interest	13-08-2025	INE537P07802	Paid	12-08-2025	12-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	13-08-2025	INE065507217	Paid	13-08-2025	14-08-2025			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Principal	13-08-2025	INE537P07505	Paid	12-08-2025	12-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Principal	13-08-2025	INE065507217	Paid	13-08-2025	13-08-2025			
Tata Capital Housing Finance Limited	Interest	14-08-2025	INE033L07GR8	Paid	13-08-2025	13-08-2025			
Tata Capital Housing Finance Limited	Interest	14-08-2025	INE033L07G56	Paid	13-08-2025	13-08-2025			
Power Grid Corporation of India Limited	Interest	14-08-2025	INE752E08551	Paid	14-08-2025	14-08-2025			
India Grid Trust	Interest	14-08-2025	INE219X07025	Paid	14-08-2025	14-08-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	14-08-2025	INE040A08740	Paid	14-08-2025	14-08-2025			
Indostar Capital Finance Limited	Interest	15-08-2025	INE896L07884	Paid	14-08-2025	14-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-08-2025	INE411L07015	Paid	14-08-2025	14-08-2025			
Oxyzo Financial Services Limited	Interest	16-08-2025	INE04V507347	Paid	14-08-2025	14-08-2025			
JM Financial Products Limited	Interest	16-08-2025	INE523H07C89	Paid	16-08-2025	16-08-2025			
Test Company	Interest	16-08-2025	IS145678912z						
ACHIEVERS FINANCE INDIA LMTD	Interest	16-08-2025	INE065507A00	Paid	16-08-2025	16-08-2025			
Test Company	Interest	16-08-2025	INE12345YU167						
West Bengal State Electricity Distribution Co. Ltd.	Principal	16-08-2025	INE411L07015	Paid	14-08-2025	14-08-2025			
Bank of Baroda	Interest	17-08-2025	INE028A06281	Paid	18-08-2025	19-08-2025			17th being Sunday payment made on 18th August
Power Grid Corporation of India Limited	Interest	17-08-2025	INE752E08684	Paid	16-08-2025	18-08-2025			
Power Grid Corporation of India Limited	Interest	17-08-2025	INE752E08676	Paid	16-08-2025	18-08-2025			
Power Grid Corporation of India Limited	Interest	17-08-2025	INE752E08692	Paid	16-08-2025	18-08-2025			
SIDBI	Interest	17-08-2025	INE556F08K84	Paid	18-08-2025	19-08-2025			
Power Grid Corporation of India Limited	Principal	17-08-2025	INE752E08684	Paid	16-08-2025	18-08-2025			
Power Grid Corporation of India Limited	Principal	17-08-2025	INE752E08692	Paid	16-08-2025	18-08-2025			
Power Grid Corporation of India Limited	Principal	17-08-2025	INE752E08676	Paid	16-08-2025	18-08-2025			
TMF Holdings Limited	Interest	18-08-2025	INE909H08303	Paid	14-08-2025	19-08-2025	19-08-2025		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-08-2025	INE530L07350	Paid	14-08-2025	18-08-2025			Paid till due date by the Company
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE916DA75T6	Paid	18-08-2025	18-08-2025			
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE916DA75T6	Paid	18-08-2025	18-08-2025			
Oxyzo Financial Services Limited	Interest	18-08-2025	INE04V507362	Paid	18-08-2025	19-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	18-08-2025	INE121A08MB4						
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE916DA75T6	Paid	18-08-2025	18-08-2025			
IL & FS Transportation Networks Limited	Interest	18-08-2025	INE975G08207						
NIIF Infrastructure Finance Limited	Interest	18-08-2025	INE246R07806						
Birla Corporation Limited	Interest	18-08-2025	INE340A07084	Paid	18-08-2025	18-08-2025			
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE916DA75T6	Paid	18-08-2025	18-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WU1	Paid	18-08-2025	19-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WV9	Paid	18-08-2025	19-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WM8	Paid	18-08-2025	19-08-2025			
LIC Housing Finance Limited	Interest	19-08-2025	INE115A07QX3	Paid	19-08-2025	20-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WA3	Paid	18-08-2025	19-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WP1	Paid	18-08-2025	19-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07VZ2	Paid	18-08-2025	19-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WJ4	Paid	18-08-2025	19-08-2025			
Tata Capital Housing Finance Limited	Interest	19-08-2025	INE033L08312	Paid	19-08-2025	19-08-2025	20-08-2025		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WH8	Paid	18-08-2025	19-08-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-08-2025	INE202B07Y0	Paid	19-08-2025	20-08-2025			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-08-2025	INE641O07144	Paid	20-08-2025	21-08-2025			
Kotak Mahindra Prime Limited	Interest	20-08-2025	INE916DA7RR2	Paid	20-08-2025	21-08-2025			
LIC Housing Finance Limited	Interest	20-08-2025	INE115A07QT1	Paid	20-08-2025	20-08-2025			
Kotak Mahindra Prime Limited	Interest	20-08-2025	INE916DA7RS0	Paid	20-08-2025	21-08-2025			
Kotak Mahindra Prime Limited	Interest	20-08-2025	INE916DA7RS0	Paid	20-08-2025	21-08-2025			
LIC Housing Finance Limited	Interest	20-08-2025	INE115A07QT1	Paid	20-08-2025	20-08-2025			
Kotak Mahindra Prime Limited	Interest	20-08-2025	INE916DA7RR2	Paid	20-08-2025	21-08-2025			
Kotak Mahindra Prime Limited	Principal	20-08-2025	INE916DA7RR2	Paid	20-08-2025	21-08-2025			
Kotak Mahindra Prime Limited	Principal	20-08-2025	INE916DA7RR2	Paid	20-08-2025	21-08-2025			
State Bank of India	Interest	21-08-2025	INE062A08231	Paid	21-08-2025	21-08-2025			
GIC Housing Finance Limited	Interest	21-08-2025	INE280R07099	Paid	21-08-2025	22-08-2025	22-08-2025		
Kotak Mahindra Investments Limited	Interest	21-08-2025	INE975F07556						
Test Company	Principal	21-08-2025	QWERTY						
Oxyzo Financial Services Limited	Interest	22-08-2025	INE04V507339	Paid	22-08-2025	22-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	22-08-2025	INE121A08PQ5	Paid	22-08-2025	22-08-2025			
Union Bank of India	Interest	22-08-2025	INE692A08011						
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146O08233	Paid	22-08-2025	25-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146O08233	Paid	22-08-2025	25-08-2025			
Kogta Finance (India) Ltd.	Interest	23-08-2025	INE192U07236	Paid	22-08-2025	22-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-2025	INE148I07NZ9	Paid	21-08-2025	22-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146O08233	Paid	22-08-2025	25-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146O08233	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-2025	INE148I07NV8	Paid	21-08-2025	22-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	23-08-2025	INE121A08OH7	Paid	25-08-2025	26-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146O08233	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-2025	INE148I07NX4	Paid	21-08-2025	22-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146O08233	Paid	22-08-2025	25-08-2025	23-08-2025		
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146O08233	Paid	22-08-2025	25-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146O08233	Paid	22-08-2025	25-08-2025			
Furjab National Bank	Interest	23-08-2025	INE695A08030						
LIC Housing Finance Limited	Interest	23-08-2025	INE115A07QU9	Paid	25-08-2025	25-08-2025			
LIC Housing Finance Limited	Interest	23-08-2025	INE115A07QU9	Paid	25-08-2025	25-08-2025			
Namra Finance Limited	Interest	24-08-2025	INE229U07137	Paid	22-08-2025	26-08-2025			
Power Grid Corporation of India Limited	Interest	24-08-2025	INE752E08700	Paid	22-08-2025	23-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-2025	INE148I07KP6	Paid	21-08-2025	22-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-2025	INE148I08330	Paid	21-08-2025	22-08-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-08-2025	INE040A08484	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-2025	INE148I08348	Paid	21-08-2025	22-08-2025			
Power Grid Corporation of India Limited	Principal	24-08-2025	INE752E08700	Paid	22-08-2025	23-08-2025			
IDFC FIRST Bank Limited	Interest	25-08-2025	INE688I08178	Paid	25-08-2025	26-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-08-2025	INE065507AF8	Paid	25-08-2025	26-08-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2025	INE148I07UJ8	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2025	INE148I07UR1	Paid	22-08-2025	25-08-2025			
Muthoot Finance Limited	Interest	25-08-2025	INE414G07HT4	Paid	25-08-2025	25-08-2025			
Shubham Housing Development Finance Company Limited	Interest	25-08-2025	INE967Q07D49	Paid	25-08-2025	26-08-2025			NA
Sundaram Home Finance Limited (SHFL)	Interest	25-08-2025	INE667F07IN0	Paid	25-08-2025	25-08-2025			
Muthoot Finance Limited	Interest	25-08-2025	INE414G07HT4	Paid	25-08-2025	25-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-08-2025	INE065507AE1	Paid	25-08-2025	26-08-2025	25-08-2025		
National Thermal Power Corporation Limited (NTPC)	Interest	25-08-2025	INE733E08221	Paid	25-08-2025	25-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2025	INE148I07UI0	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2025	INE148I07UD1	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2025	INE148I07UJ5	Paid	22-08-2025	25-08-2025			
Berar Finance Limited	Interest	25-08-2025	INE998Y07170	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2025	INE148I07UN0	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2025	INE148I07UC3	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2025	INE148I07UV3	Paid	22-08-2025	25-08-2025			
India Infradebt Limited	Interest	25-08-2025	INE537P07513	Paid	25-08-2025	25-08-2025			
India Infradebt Limited	Principal	25-08-2025	INE537P07513	Paid	25-08-2025	25-08-2025			
Muthoot Finance Limited	Principal	25-08-2025	INE414G07HT4	Paid	25-08-2025	25-08-2025			
Sundaram Finance Limited	Interest	26-08-2025	INE660A07RH9	Paid	26-08-2025	26-08-2025			
Asirvad Microfinance Limited	Interest	26-08-2025	INE516Q08331	Paid	25-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07PM2	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07SC7	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07P24	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07QD9	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07QE7	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07SW5	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07PU5	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07S14	Paid	25-08-2025	26-08-2025			
Ugro Capital Limited	Interest	26-08-2025	INE583D07315	Paid	22-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07PA7	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07SX3	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I08231	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07PV3	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07ST1	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07SQ7	Paid	25-08-2025	26-08-2025			
Corporation Bank	Interest	26-08-2025	INE112A09158						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07P08	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07SO2	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07SN4	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07QC1	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07S89	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07S12	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2025	INE148I07G17	Paid	25-08-2025	26-08-2025			
Sundaram Finance Limited	Principal	26-08-2025	INE660A07RH9	Paid	26-08-2025	26-08-2025			
Bank of Baroda	Interest	27-08-2025	INE028A09180						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07VH0	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07VB3	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07R14	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07V18	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07V16	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07R20	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07VT5	Paid	26-08-2025	28-08-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07VQ1	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07RP1	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07RU1	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07OQ6	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07VA5	Paid	26-08-2025	28-08-2025			
Oyzo Financial Services Limited	Interest	27-08-2025	INE04V507388	Paid	26-08-2025	28-08-2025	28-08-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07VK4	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07VL2	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07RE5	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07OT0	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07OU8	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07RI6	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07RO4	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07OP8	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2025	INE148I07RX5	Paid	26-08-2025	28-08-2025			
Oyzo Financial Services Limited	Principal	27-08-2025	INE04V507388	Paid	26-08-2025	28-08-2025	28-08-2025		
Punjab National Bank	Interest	28-08-2025	INE160A09280	Paid	28-08-2025				
Indostar Capital Finance Limited	Interest	28-08-2025	INE896L07967	Paid	26-08-2025	28-08-2025			
IL&FS Energy Development Company Limited	Interest	28-08-2025	INE938L08098	Default		28-08-2025	28-08-2025	28-08-2025	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07NN5	Paid	27-08-2025	28-08-2025			
Indostar Capital Finance Limited	Interest	28-08-2025	INE896L07975	Paid	26-08-2025	28-08-2025			
Laxmi India Finance Private Limited	Interest	28-08-2025	INE06WU07064	Paid	28-08-2025	29-08-2025	28-08-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07MI7	Paid	27-08-2025	28-08-2025			
Hindustan Petroleum Corporation Ltd.	Interest	28-08-2025	INE094A08168	Paid	28-08-2025	29-08-2025			
Muthoot Finance Limited	Interest	28-08-2025	INE414G07I15	Paid	28-08-2025	29-08-2025			
Nuvoco Vistas Corporation Limited	Interest	28-08-2025	INE118D07195	Paid	28-08-2025	28-08-2025			
Indostar Capital Finance Limited	Interest	28-08-2025	INE896L07959	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07ND6	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07NM7	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07MJ5	Paid	27-08-2025	28-08-2025			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	28-08-2025	INE062607029						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07NP0	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07ML1	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07LV2	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07MK3	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2025	INE148I07LU4	Paid	27-08-2025	28-08-2025			
Muthoot Finance Limited	Interest	28-08-2025	INE414G07I15	Paid	28-08-2025	29-08-2025			
Nuvoco Vistas Corporation Limited	Principal	28-08-2025	INE118D07195	Paid	28-08-2025	28-08-2025	28-08-2025		
Power Grid Corporation of India Limited	Interest	29-08-2025	INE752E07W44	Paid	29-08-2025	01-09-2025			
Sundaram Finance Limited	Interest	29-08-2025	INE660A07R05	Paid	29-08-2025	01-09-2025			
Tagor Constructions Limited	Interest	29-08-2025	INE00D07045	Paid	29-08-2025	30-08-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE752E07W16	Paid	29-08-2025	01-09-2025			
CSA Investments Private Limited	Interest	29-08-2025	INE0LWH07054	Paid	29-08-2025	29-08-2025			NA
Power Grid Corporation of India Limited	Interest	29-08-2025	INE752E07JA8	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE752E07W10	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE752E07W44	Paid	29-08-2025	01-09-2025			
Tata Capital Housing Finance Limited	Interest	29-08-2025	INE033L07DU9	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE752E07W42	Paid	29-08-2025	01-09-2025			
L&T Ahmedabad Maliya Tollway Pvt Ltd.	Interest	29-08-2025	INE557L07031	Paid	29-08-2025	29-08-2025			
Tata Communication Limited	Interest	29-08-2025	INE151A08349	Paid	29-08-2025	29-08-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE752E07W16	Paid	29-08-2025	01-09-2025			
LIC Housing Finance Limited	Interest	29-08-2025	INE115A07QV7	Paid	29-08-2025	01-09-2025			
India InfraDebt Limited	Interest	29-08-2025	INE537P07661	Paid	28-08-2025	28-08-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE752E07Z17	Paid	29-08-2025	01-09-2025			
LIC Housing Finance Limited	Interest	29-08-2025	INE115A07QV7	Paid	29-08-2025	01-09-2025			
Tata Capital Housing Finance Limited	Principal	29-08-2025	INE033L07DU9	Paid	29-08-2025	01-09-2025			
L&T Ahmedabad Maliya Tollway Pvt Ltd.	Principal	29-08-2025	INE557L07031	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE752E07W16	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Principal	29-08-2025	INE752E07W16	Paid	29-08-2025	01-09-2025			
Sundaram Finance Limited	Principal	29-08-2025	INE660A07R05	Paid	29-08-2025	01-09-2025			
Central Bank of India	Interest	30-08-2025	INE483A08049	Paid	30-08-2025	02-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07110	Paid	28-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07102	Paid	28-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07102	Paid	28-08-2025	01-09-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-08-2025	INE121A08OF1	Paid	01-09-2025	02-09-2025			
Berar Finance Limited	Interest	30-08-2025	INE998Y07196	Paid	29-08-2025	29-08-2025			
India InfraDebt Limited	Interest	30-08-2025	INE537P07240	Paid	29-08-2025	29-08-2025			
Enami Frankross Limited	Interest	30-08-2025	INE711X07062	Paid	29-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07094	Paid	28-08-2025	01-09-2025			
JM Financial Credit Solutions Limited	Interest	30-08-2025	INE651J07929	Paid	30-08-2025	01-09-2025			
JSW Steel Limited	Interest	30-08-2025	INE019A07456	Paid	01-09-2025	01-09-2025			
JSW Steel Limited	Interest	30-08-2025	INE019A07464	Paid	01-09-2025	01-09-2025			
State Bank of India	Interest	30-08-2025	INE062A08215	Paid					
Shriram Finance Limited	Interest	30-08-2025	INE721A08AH3	Paid					
Elan Avenue Limited	Interest	30-08-2025	INE403P07021	Paid					
JM Financial Credit Solutions Limited	Interest	30-08-2025	INE651J07911	Paid	30-08-2025	01-09-2025			

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)
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07128	Paid	28-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07102	Paid	28-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07102	Paid	28-08-2025	01-09-2025			
State Bank of India	Principal	30-08-2025	INE062A08215						
Shriram Finance Limited	Principal	30-08-2025	INE721A08AH3						
Shriram Finance Limited	Principal	30-08-2025	INE721A08AH3						
Sylvanus Properties Limited	Interest	31-08-2025	INE823M07038	Paid	29-08-2025	30-08-2025			
Lucina Land Development Limited	Interest	31-08-2025	INE020Q07024	Paid	29-08-2025	30-08-2025			
Arohan Financial Services Limited	Interest	31-08-2025	INE808K08061	Paid	28-08-2025	01-09-2025			
Arohan Financial Services Limited	Interest	31-08-2025	INE808K08053	Paid	28-08-2025	01-09-2025			
Grand Hills Developments Private Limited	Interest	31-08-2025	INE0DWX07025	Paid	30-08-2025	02-09-2025			
CSJ Infrastructure Pvt. Ltd.	Interest	31-08-2025	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-08-2025	INE485H07033						
IRB Infrastructure Developers Limited	Interest	31-08-2025	INE821I07102						
Macrotech Developers Limited	Interest	31-08-2025	INE670K07192						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-08-2025	INE598K07037						
Macrotech Developers Limited	Interest	31-08-2025	INE670K07174						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-08-2025	INE889Q07136						
One International Center Private Limited	Interest	31-08-2025	INE065I07031						
India Grid Trust	Interest	31-08-2025	INE219X07413	Paid	01-09-2025	01-09-2025			
IKF Finance Limited	Interest	31-08-2025	INE859C08103	Paid	29-08-2025	30-08-2025			
India Grid Trust	Interest	31-08-2025	INE219X07298	Paid	01-09-2025	01-09-2025			
Elan Avenue Limited	Principal	31-08-2025	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-08-2025	INE889Q07136						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-08-2025	INE485H07033						
Grand Hills Developments Private Limited	Principal	31-08-2025	INE0DWX07025	Paid	30-08-2025	02-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507316	Paid	01-09-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07FK7	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07FE0	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XX0	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XD5	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XF0	Paid	29-08-2025	02-09-2025			
JM Financial Credit Solutions Limited	Interest	01-09-2025	INE651J07630	Paid	01-09-2025	01-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507B01	Paid	01-09-2025	02-09-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-09-2025	INE530L07210	Paid	29-08-2025	02-09-2025	30-08-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07H21	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07H82	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XH6	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07Y87	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07TN2	Paid	29-08-2025	02-09-2025			
JM Financial Credit Solutions Limited	Interest	01-09-2025	INE651J07697	Paid	01-09-2025	01-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507AN2	Paid	01-09-2025	02-09-2025			
SMC Global Securities Ltd	Interest	01-09-2025	INE103C07041	Paid	01-09-2025	02-09-2025			
IDFC FIRST Bank Limited	Interest	01-09-2025	INE688I08145	Paid	01-09-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07G58	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07G04	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07GV2	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XG8	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XM6	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XZ8	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XE3	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07TW3	Paid	29-08-2025	02-09-2025			
JM Financial Products Limited	Interest	01-09-2025	INE523H07BC9	Paid	01-09-2025	01-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507A51	Paid	01-09-2025	02-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507B73	Paid	01-09-2025	02-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507A26	Paid	01-09-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07IW6	Paid	01-09-2025	01-09-2025	01-09-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507AM4	Paid	01-09-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07HM9	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07GE8	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XS3	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XN4	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07TC5	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07TH4	Paid	29-08-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07HL1	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07L19	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07TQ5	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07TU7	Paid	29-08-2025	02-09-2025			
Jorabat Shillong Expressway Limited	Interest	01-09-2025	INE944Y07109	Paid	29-08-2025	02-09-2025			
Jorabat Shillong Expressway Limited	Interest	01-09-2025	INE944Y07083	Paid	29-08-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07GM1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-09-2025	INE539K08229	Paid	29-08-2025	01-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507AT9	Paid	01-09-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07GM1	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07HY4	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07HH9	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07K11	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07TD3	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07TL6	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07TG6	Paid	29-08-2025	02-09-2025			

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)
Jorabat Shillong Expressway Limited	Interest	01-09-2025	INE944Y07091	Paid		02-09-2025			
JM Financial Products Limited	Interest	01-09-2025	INE523H07BP1	Paid	01-09-2025	01-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE0655078G4						
Jorabat Shillong Expressway Limited	Interest	01-09-2025	INE944Y07273						
Jorabat Shillong Expressway Limited	Interest	01-09-2025	INE944Y07281						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE0655078E9						
Jorabat Shillong Expressway Limited	Interest	01-09-2025	INE944Y07257						
Jorabat Shillong Expressway Limited	Interest	01-09-2025	INE944Y07265						
SMC Global Securities Ltd	Interest	01-09-2025	INE103C07082	Paid	01-09-2025	02-09-2025		01-09-2025	
ECL Finance Limited	Interest	01-09-2025	INE528S07110	Paid	29-08-2025	02-09-2025		01-09-2025	
Muthoot Finance Limited	Interest	01-09-2025	INE414G07FR2	Paid	01-09-2025	01-09-2025		01-09-2025	
Muthoot Finance Limited	Interest	01-09-2025	INE414G07IT2	Paid	01-09-2025	01-09-2025		01-09-2025	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2025	INE148I07XR5	Paid	29-08-2025	02-09-2025			
Jorabat Shillong Expressway Limited	Principal	01-09-2025	INE944Y07091	Wrong date				02-09-2025	NOT DUE
Jorabat Shillong Expressway Limited	Principal	01-09-2025	INE944Y07109	Wrong date				02-09-2025	Not due
Jorabat Shillong Expressway Limited	Principal	01-09-2025	INE944Y07083	Wrong date				02-09-2025	NOT DUE
Sundaram Home Finance Limited (SHFL)	Interest	02-09-2025	INE667F07F6	Paid	02-09-2025	03-09-2025			
Sundaram Home Finance Limited (SHFL)	Principal	02-09-2025	INE667F07F6	Paid	02-09-2025	03-09-2025			
Inland Waterways Authority of India	Interest	03-09-2025	INE896W08012	Paid	03-09-2025	04-09-2025			
State Bank of India	Interest	03-09-2025	INE062A08280	Paid	03-09-2025	04-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-2025	INE148I07NA2	Paid	02-09-2025	03-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-2025	INE148I07M21	Paid	02-09-2025	03-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-2025	INE148I07MY4	Paid	02-09-2025	03-09-2025			
Power Grid Corporation of India Limited	Interest	04-09-2025	INE752E07LR8	Paid	04-09-2025	04-09-2025			
Power Grid Corporation of India Limited	Principal	04-09-2025	INE752E07LR8	Wrong date				04-09-2025	
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-09-2025	INE109C07105	Paid	04-09-2025	06-09-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-09-2025	INE909H08188	Wrong date				08-09-2025	
Macrotech Developers Limited	Interest	05-09-2025	INE670K07182						
Macrotech Developers Limited	Interest	05-09-2025	INE670K07174						
Axis Bank	Interest	05-09-2025	INE238A08500	Paid	05-09-2025	05-09-2025			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	05-09-2025	INE498L07053	Paid	05-09-2025	05-09-2025			
Macrotech Developers Limited	Principal	05-09-2025	INE670K07182						
Macrotech Developers Limited	Principal	05-09-2025	INE670K07174						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-09-2025	INE109C07105	Paid	04-09-2025	06-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-09-2025	INE148I07LE8	Paid	04-09-2025	05-09-2025			
Cholamandalam Investment & Finance Company Limited	Interest	06-09-2025	INE121A08Q08	Paid	09-09-2025	10-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-09-2025	INE148I07LD0	Paid	04-09-2025	05-09-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	06-09-2025	INE040A08773	Paid	06-09-2025	08-09-2025			
State Bank of India	Interest	06-09-2025	INE062A08124						
Citicorp Finance (India) Limited	Interest	06-09-2025	INE915D07H32						
PNB Housing Finance Limited	Interest	06-09-2025	INE572E07126	Paid	08-09-2025	09-09-2025			
Indostar Capital Finance Limited	Interest	07-09-2025	INE896L07934	Paid	04-09-2025	05-09-2025			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2025	INE667F08194	Paid	09-09-2025	09-09-2025			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2025	INE667F08194	Paid	09-09-2025	09-09-2025			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2025	INE667F08194	Paid	09-09-2025	09-09-2025			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2025	INE667F08194	Paid	09-09-2025	09-09-2025			
ICICI Securities Primary Dealership Limited	Interest	07-09-2025	INE849D08TY1	Paid	05-09-2025	08-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-09-2025	INE148I07HX6	Paid	05-09-2025	08-09-2025			
India Infradebt Limited	Interest	08-09-2025	INE537P07125	Paid	05-09-2025	05-09-2025			
SIDBI	Interest	08-09-2025	INE556F08KC2	Paid	09-09-2025	10-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-09-2025	INE148I07HX6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07QF4	Paid	06-09-2025	08-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07QG2	Paid	06-09-2025	08-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07QM0	Paid	06-09-2025	08-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07QX7	Paid	06-09-2025	08-09-2025			
JM Financial Credit Solutions Limited	Interest	09-09-2025	INE651J07895	Paid	09-09-2025	10-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07QT5	Paid	06-09-2025	08-09-2025			
State Bank of India	Interest	09-09-2025	INE062A08249	Paid	09-09-2025	10-09-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-09-2025	INE601U08135	Paid	09-09-2025	10-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07R81	Paid	06-09-2025	08-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07Q57	Paid	06-09-2025	08-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07QF4	Paid	06-09-2025	08-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07QK4	Paid	06-09-2025	08-09-2025			
Steel Authority of India Ltd.(SAIL)	Interest	09-09-2025	INE114A07729						
Union Bank of India	Interest	09-09-2025	INE692A09159						
Shriram Finance Limited	Interest	09-09-2025	INE721A08A11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2025	INE148I07RA3	Paid	06-09-2025	08-09-2025			
NIIF Infrastructure Finance Limited	Interest	09-09-2025	INE246R07517	Paid	09-09-2025	10-09-2025			
State Bank of India	Principal	09-09-2025	INE062A08249	Paid	09-09-2025	10-09-2025			
Shriram Finance Limited	Principal	09-09-2025	INE721A08A11						
Shriram Finance Limited	Principal	09-09-2025	INE721A08A11						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2025	INE760I07078	Paid	10-09-2025	10-09-2025			
National Housing Bank	Interest	10-09-2025	INE557F09286	Paid	10-09-2025	11-09-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2025	INE760I07037	Paid	10-09-2025	10-09-2025			
National Highways Authority of India	Interest	10-09-2025	INE906B07IF7	Paid	10-09-2025	11-09-2025			NA
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2025	INE760I07052	Paid	10-09-2025	10-09-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2025	INE760I07086	Paid	10-09-2025	10-09-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2025	INE760I07011	Paid	10-09-2025	10-09-2025			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2025	INE760I07029	Paid	10-09-2025	10-09-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2025	INE760I07045	Paid	10-09-2025	10-09-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2025	INE760I07060	Paid	10-09-2025	10-09-2025			
National Housing Bank	Interest	10-09-2025	INE557F09278	Paid	10-09-2025	10-09-2025			
National Housing Bank	Principal	10-09-2025	INE557F09278	Paid	10-09-2025	10-09-2025			
National Housing Bank	Principal	10-09-2025	INE557F09286	Paid	10-09-2025	10-09-2025			
Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited)	Interest	11-09-2025	INE539K07304	Paid	11-09-2025	12-09-2025			
Bank of Baroda	Interest	11-09-2025	INE028A08166	Paid	11-09-2025	11-09-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-09-2025	INE306N08268	Paid	11-09-2025	11-09-2025			
JM FINANCIAL SERVICES LIMITED	Interest	11-09-2025	INE012I07041	Paid	11-09-2025	12-09-2025			
Shriram Finance Limited	Interest	11-09-2025	INE721A07569	Paid	11-09-2025	12-09-2025			
CSA Investments Private Limited	Interest	12-09-2025	INE0LWH07062	Paid	12-09-2025	13-09-2025			NA
HDB Financial Services Ltd.	Interest	12-09-2025	INE756I07E12	Paid	12-09-2025	12-09-2025			
Birla Corporation Limited	Interest	12-09-2025	INE340A07092	Paid	12-09-2025	12-09-2025			
The South Indian Bank Ltd.	Interest	12-09-2025	INE683A08036	Paid	12-09-2025	12-09-2025			
HDB Financial Services Ltd.	Interest	12-09-2025	INE756I07E12	Paid	12-09-2025	12-09-2025			
HDB Financial Services Ltd.	Interest	12-09-2025	INE756I07E12	Paid	12-09-2025	12-09-2025			
HDB Financial Services Ltd.	Interest	12-09-2025	INE756I07E12	Paid	12-09-2025	12-09-2025			
HDB Financial Services Ltd.	Interest	12-09-2025	INE756I07E12	Paid	12-09-2025	12-09-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-09-2025	INE516Y07261	Paid	12-09-2025	12-09-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-09-2025	INE516Y07261	Paid	12-09-2025	12-09-2025			
The South Indian Bank Ltd.	Principal	12-09-2025	INE683A08036	Paid	12-09-2025	12-09-2025			
Birla Corporation Limited	Principal	12-09-2025	INE340A07092	Paid	12-09-2025	12-09-2025			
HDB Financial Services Ltd.	Interest	13-09-2025	INE756I07DX5	Paid	15-09-2025	15-09-2025			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-09-2025	INE498L07079	Wrong date		15-09-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	13-09-2025	INE733E08197	Paid	15-09-2025	15-09-2025			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-09-2025	INE498L07095	Paid	15-09-2025	15-09-2025			
HDB Financial Services Ltd.	Interest	13-09-2025	INE756I07DX5	Paid	15-09-2025	15-09-2025			
HDB Financial Services Ltd.	Interest	13-09-2025	INE756I07DX5	Paid	15-09-2025	15-09-2025			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-09-2025	INE027E08087	Paid	15-09-2025	15-09-2025			
Tata Capital Housing Finance Limited	Interest	13-09-2025	INE033L07HW6	Paid	15-09-2025	16-09-2025			
NIIF Infrastructure Finance Limited	Interest	13-09-2025	INE246R07624	Paid	12-09-2025	13-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752E07NE2	Paid	15-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752E07NG7	Paid	15-09-2025	15-09-2025			
Tata Capital Housing Finance Limited	Interest	14-09-2025	INE033L07G56	Paid	12-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752E07N13	Paid	15-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752E07ND4	Paid	12-09-2025	12-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752E07NF9	Paid	15-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752E07NH5	Paid	15-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE033L07GR8	Paid	12-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Principal	14-09-2025	INE752E07ND4	Paid	12-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Principal	14-09-2025	INE752E07ND4	Paid	12-09-2025	12-09-2025			
NHPC Limited	Interest	15-09-2025	INE848E07AM8	Paid	15-09-2025	16-09-2025			
India Infradebt Limited	Interest	15-09-2025	INE537P07752	Paid	15-09-2025	15-09-2025			
Union Bank of India	Interest	15-09-2025	INE692A08029	Paid	15-09-2025	16-09-2025			
ICICI Bank Limited	Interest	15-09-2025	INE090A08U19	Paid	15-09-2025	16-09-2025			
Tata Capital Limited	Interest	15-09-2025	INE976I08417	Paid	15-09-2025	16-09-2025			
NHPC Limited	Interest	15-09-2025	INE848E07AK2	Paid	15-09-2025	16-09-2025			
Tata Capital Limited	Interest	15-09-2025	INE976I08417	Paid	15-09-2025	16-09-2025			
Pune Solapur Expressway Pvt. Ltd.	Interest	15-09-2025	INE598K08019	Paid	15-09-2025	16-09-2025			
Citicorp Finance (India) Limited	Interest	15-09-2025	INE915D08C23						
National Thermal Power Corporation Limited (NTPC)	Interest	15-09-2025	INE733E07DU9	Paid	15-09-2025	15-09-2025			
NHPC Limited	Interest	15-09-2025	INE848E07AL0	Paid	15-09-2025	16-09-2025			
Tata Capital Limited	Interest	15-09-2025	INE976I08417	Paid	15-09-2025	16-09-2025			
NHPC Limited	Principal	15-09-2025	INE848E07AK2	Paid	15-09-2025	16-09-2025			
IDFC FIRST Bank Limited	Principal	15-09-2025	INE092T08543						
National Thermal Power Corporation Limited (NTPC)	Principal	15-09-2025	INE733E07DU9	Paid	15-09-2025	15-09-2025			
Union Bank of India	Interest	16-09-2025	INE692A08094	Paid	16-09-2025	17-09-2025			
Oxyo Financial Services Limited	Interest	16-09-2025	INE04VS07347	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Interest	16-09-2025	INE916DA7RT8	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Interest	16-09-2025	INE916DA7RT8	Paid	16-09-2025	17-09-2025			
Union Bank of India	Interest	16-09-2025	INE434A08026						
Test Company	Interest	16-09-2025	ISI45678912z						
Muthoot Finance Limited	Interest	16-09-2025	INE414G07G58	Paid	16-09-2025	16-09-2025			
Test Company	Interest	16-09-2025	INE12345YUUI67						
Union Bank of India	Principal	16-09-2025	INE434A08026						
Union Bank of India	Principal	16-09-2025	INE692A08094	Paid	16-09-2025	17-09-2025			
Citicorp Finance (India) Limited	Principal	16-09-2025	INE915D07H32						
Kotak Mahindra Prime Limited	Principal	16-09-2025	INE916DA7RT8	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Principal	16-09-2025	INE916DA7RT8	Paid	16-09-2025	17-09-2025			
LIC Housing Finance Limited	Interest	17-09-2025	INE115A07RH4	Paid	17-09-2025	18-09-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2025	INE306N08383	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE916DA7SW0	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE916DA7SW0	Paid	17-09-2025	18-09-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2025	INE306N08383	Paid	17-09-2025	18-09-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2025	INE306N08383	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE916DA7RX0	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE916DA7RX0	Paid	17-09-2025	18-09-2025			
Bank of Maharashtra	Interest	18-09-2025	INE457A08142	Paid	18-09-2025	18-09-2025			
Oxyo Financial Services Limited	Interest	18-09-2025	INE04VS07362	Paid	19-09-2025	19-09-2025			
Vistaar Financial Services Private Limited.	Interest	18-09-2025	INE016P07229	Paid	17-09-2025	18-09-2025			
IDFC FIRST Bank Limited	Interest	18-09-2025	INE688I08186	Paid	18-09-2025	18-09-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-09-2025	INE530L07350	Paid	16-09-2025	19-09-2025			Due Date for Payment was September 18, 2025 and accordingly we have intimated to CRA Team on September 19, 2025
Vistaar Financial Services Private Limited.	Principal	18-09-2025	INE016P07229	Paid	17-09-2025	18-09-2025			
Test Company	Principal	18-09-2025	INE123456789						
Test Company	Principal	18-09-2025	SACHIN						
HDFC ERGO General Insurance Company Limited	Interest	19-09-2025	INE225R08022	Paid	19-09-2025	22-09-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE148I07W14	Paid	18-09-2025	19-09-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-09-2025	INE516Y07279	Paid	19-09-2025	22-09-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE148I07WH8	Paid	18-09-2025	19-09-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE148I07V22	Paid	18-09-2025	19-09-2025			
NIIF Infrastructure Finance Limited	Interest	19-09-2025	INE246R07749	Paid	18-09-2025	18-09-2025			
NIIF Infrastructure Finance Limited	Interest	19-09-2025	INE246R07749	Paid	18-09-2025	18-09-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE148I07WV9	Paid	18-09-2025	19-09-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2025	INE148I07WA3	Paid	18-09-2025	19-09-2025			
Cholamandalam Investment & Finance Company Limited	Interest	19-09-2025	INE121A07SH0	Paid	19-09-2025	19-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2025	INE148I07WM8	Paid	18-09-2025	19-09-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	19-09-2025	INE516Y07279	Paid	19-09-2025	22-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2025	INE148I07WU1	Paid	18-09-2025	19-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-09-2025	INE148I07WP1	Paid	18-09-2025	19-09-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	19-09-2025	INE202807Y0	Paid	19-09-2025	22-09-2025			
Piramal Capital & Housing Finance Limited [Earlier known as Piramal Finance Limited]	Interest	20-09-2025	INE641007144	Paid	22-09-2025	23-09-2025			
India Infradebt Limited	Interest	20-09-2025	INE537P07844	Paid	19-09-2025	19-09-2025			
IDFC FIRST Bank Limited	Interest	20-09-2025	INE092T08DM3	Paid	22-09-2025	22-09-2025			20 Sept. being Saturday, payment made on Monday 22 Sept
India Infradebt Limited	Interest	20-09-2025	INE537P07844	Paid	19-09-2025	19-09-2025			
State Bank of India	Interest	20-09-2025	INE062A08454	Paid	20-09-2025	22-09-2025			
IDFC FIRST Bank Limited	Interest	20-09-2025	INE688I07394						
ICICI Bank Limited	Interest	20-09-2025	INE090A08T25						
IDFC FIRST Bank Limited	Interest	20-09-2025	INE092T08568	Paid	20-09-2025	22-09-2025			
State Bank of India	Principal	20-09-2025	INE062A08256	Paid	20-09-2025	22-09-2025			
IDFC FIRST Bank Limited	Principal	20-09-2025	INE092T08568	Paid	20-09-2025	22-09-2025			
State Bank of India	Interest	21-09-2025	INE062A08256	Paid	20-09-2025	22-09-2025			
Power Grid Corporation of India Limited	Interest	21-09-2025	INE752E07086	Paid	22-09-2025	22-09-2025			
National Highways Authority of India	Interest	21-09-2025	INE906B08039	Paid	22-09-2025	22-09-2025			Due to Holiday on 21.09.2025 the issuer had made the interest payment on 22.09.2025
India Infradebt Limited	Interest	21-09-2025	INE537P07141	Paid	19-09-2025	19-09-2025			
J K Cement Limited	Interest	21-09-2025	INE823G07219	Paid	19-09-2025	23-09-2025			
Test Company	Principal	21-09-2025	QWERTY						
India Infradebt Limited	Interest	22-09-2025	INE537P07166	Paid	19-09-2025	19-09-2025			
NIIF Infrastructure Finance Limited	Interest	22-09-2025	INE246R07525	Paid	19-09-2025	22-09-2025			
HDB Financial Services Ltd.	Interest	22-09-2025	INE756I07FH3	Paid	22-09-2025	22-09-2025			
NIIF Infrastructure Finance Limited	Interest	22-09-2025	INE246R07533	Paid	19-09-2025	22-09-2025			
Sundaram Finance Limited	Interest	22-09-2025	INE660A07RP2	Paid	22-09-2025	22-09-2025			
Oxyo Financial Services Limited	Interest	22-09-2025	INE04V507339	Paid	22-09-2025	23-09-2025			
Reliance Home Finance Limited	Interest	22-09-2025	INE217K07430						
NHFC Limited	Interest	22-09-2025	INE848E08136	Paid	22-09-2025	23-09-2025			
Oxyo Financial Services Limited	Principal	22-09-2025	INE04V507339	Paid	22-09-2025	23-09-2025			
Reliance Home Finance Limited	Principal	22-09-2025	INE217K07430						
Sundaram Finance Limited	Principal	22-09-2025	INE660A07RP2	Paid	22-09-2025	22-09-2025			
Tata Capital Housing Finance Limited	Interest	23-09-2025	INE033L07J11	Paid	23-09-2025	23-09-2025			
HDB Financial Services Ltd.	Interest	23-09-2025	INE756I07E14	Paid	23-09-2025	23-09-2025			
Tata Capital Housing Finance Limited	Interest	23-09-2025	INE033L07J11	Paid	23-09-2025	23-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-09-2025	INE148I07NV8	Paid	22-09-2025	23-09-2025			
HDB Financial Services Ltd.	Interest	23-09-2025	INE756I07E14	Paid	23-09-2025	23-09-2025			
Macrotech Developers Limited	Interest	23-09-2025	INE670K07190						
Melmont Construction Private limited	Interest	23-09-2025	INE0G2507013						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-09-2025	INE148I07NX4	Paid	22-09-2025	23-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-09-2025	INE148I07NZ9	Paid	22-09-2025	23-09-2025			
Kogta Financial (India) Ltd.	Interest	23-09-2025	INE192U07236	Paid	23-09-2025	23-09-2025			Intimation to CRA has been made on September 23, 2025
HDB Financial Services Ltd.	Principal	23-09-2025	INE756I07E14	Paid	23-09-2025	23-09-2025			
HDB Financial Services Ltd.	Principal	23-09-2025	INE756I07E14	Paid	23-09-2025	23-09-2025			
Kogta Financial (India) Ltd.	Principal	23-09-2025	INE192U07236	Paid	23-09-2025	23-09-2025			Intimation to CRA done on September 23, 2025
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2025	INE148I08348	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2025	INE148I08322	Paid	23-09-2025	25-09-2025			
Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.]	Interest	24-09-2025	INE601U08143	Paid	24-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2025	INE148I07KN1	Paid	23-09-2025	25-09-2025			
Indian Overseas Bank	Interest	24-09-2025	INE565A08035	Paid	24-09-2025	24-09-2025			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	24-09-2025	INE040A08781	Paid	24-09-2025	24-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2025	INE148I07KM3	Paid	23-09-2025	25-09-2025			
TVS Credit Services Ltd	Interest	24-09-2025	INE729N08113	Paid	23-09-2025	24-09-2025			
Indostar Capital Finance Limited	Interest	24-09-2025	INE896L07942	Paid	24-09-2025	24-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2025	INE148I07K6	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-09-2025	INE148I08330	Paid	23-09-2025	25-09-2025			
Indostar Capital Finance Limited	Principal	24-09-2025	INE896L07942	Paid	24-09-2025	24-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07UE9	Paid	23-09-2025	25-09-2025			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	25-09-2025	INE905Y07142	Paid	25-09-2025	26-09-2025			
Indostar Capital Finance Limited	Interest	25-09-2025	INE896L07AA7	Paid	23-09-2025	26-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07UV3	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07UT7	Paid	23-09-2025	25-09-2025			
Shubham Housing Development Finance Company Limited	Interest	25-09-2025	INE967Q07049	Paid	25-09-2025	25-09-2025			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07UP5	Paid	23-09-2025	25-09-2025			
Sundaram Finance Limited	Interest	25-09-2025	INE660A08CB2	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07UR1	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07UF6	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07UW1	Paid	23-09-2025	25-09-2025			

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)
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206D08261	Paid	25-09-2025	26-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206D08279	Paid	25-09-2025	26-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206D08303	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07U05	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07T26	Paid	23-09-2025	25-09-2025			
Indostar Capital Finance Limited	Interest	25-09-2025	INE896L07991	Paid	23-09-2025	26-09-2025			
Berar Finance Limited	Interest	25-09-2025	INE998Y07170	Paid	25-09-2025	26-09-2025			
Indostar Capital Finance Limited	Interest	25-09-2025	INE896L07A85	Paid	23-09-2025	26-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206D08287	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07U08	Paid	25-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07U01	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07UC3	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07U00	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07U59	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07UK6	Paid	23-09-2025	25-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-09-2025	INE065507AF8	Paid	25-09-2025	25-09-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-09-2025	INE216P07225	Paid	25-09-2025	25-09-2025			NA
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206D08261	Paid	25-09-2025	26-09-2025			
Indostar Capital Finance Limited	Interest	25-09-2025	INE896L07983	Paid	23-09-2025	26-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206D08295	Paid	25-09-2025	26-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206D08303	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07U14	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07U10	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-09-2025	INE148I07U18	Paid	23-09-2025	25-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-09-2025	INE065507AE1	Paid	25-09-2025	25-09-2025			
Chalet Hotels Limited	Interest	25-09-2025	INE427F07021	Paid	25-09-2025	26-09-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-09-2025	INE216P07225	Paid	25-09-2025	25-09-2025			NA
TMF Holdings Limited	Interest	26-09-2025	INE909H08451	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07S12	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07G17	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PA7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PM2	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PD1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PY7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PL4	Paid	25-09-2025	29-09-2025			
Ugro Capital Limited	Interest	26-09-2025	INE583D07315	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07S11	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I08256	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PO8	Paid	25-09-2025	29-09-2025			
Asirvad Microfinance Limited	Interest	26-09-2025	INE516Q08331	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PE9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07S02	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07SW5	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07GK5	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07P24	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07QE7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07OY0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PP5	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07SQ7	Paid	24-09-2025	29-09-2025			
Utkarsh Small Finance Bank Limited	Interest	26-09-2025	INE735W08038	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PF6	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PN0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PT7	Paid	25-09-2025	29-09-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07P59	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07SC7	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07SN4	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07QC1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07S14	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07GL3	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PU5	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07QD9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PK6	Paid	25-09-2025	29-09-2025			
Patel Engineering Limited	Interest	26-09-2025	INE244B07243	Paid	26-09-2025	26-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07SX3	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PX9	Paid	25-09-2025	29-09-2025			
HDFC ERGO General Insurance Company Limited	Interest	26-09-2025	INE225R08048	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07S89	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I08231	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I08249	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-09-2025	INE148I07PV3	Paid	25-09-2025	29-09-2025			
TMF Holdings Limited	Principal	26-09-2025	INE909H08451	Paid	26-09-2025	29-09-2025			
Ugro Capital Limited	Principal	26-09-2025	INE583D07315	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PU5	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PP5	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PM2	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07OY0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PX9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PD1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PE9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PO8	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PK6	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PF6	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PV7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PV3	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PT7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PN0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PA7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PL4	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-09-2025	INE148I07PS9	Paid	25-09-2025	29-09-2025			
Air India Limited	Interest	27-09-2025	INE954K08030						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07VA5	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07VB3	Paid	25-09-2025	29-09-2025			
Oxyzo Financial Services Limited	Interest	27-09-2025	INE04V507412	Paid	26-09-2025	29-09-2025	27-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07OQ6	Paid	25-09-2025	29-09-2025			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2025	INE499508039	Paid	26-09-2025	26-09-2025			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2025	INE499508039	Paid	26-09-2025	26-09-2025			
Air India Limited	Interest	27-09-2025	INE954K08022						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07VH0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07R14	Paid	25-09-2025	29-09-2025			
Oxyzo Financial Services Limited	Interest	27-09-2025	INE04V507396	Paid	26-09-2025	29-09-2025	27-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07VQ1	Paid	25-09-2025	29-09-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07V18	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07O10	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07VK4	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07R04	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07R11	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07R20	Paid	25-09-2025	29-09-2025			
Oxyo Financial Services Limited	Interest	27-09-2025	INE04V507388	Paid	26-09-2025	29-09-2025	27-09-2025		
State Bank of India	Interest	27-09-2025	INE062A08132						
Punjab National Bank	Interest	27-09-2025	INE695A08048						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07OP8	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07V15	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07RE5	Paid	25-09-2025	29-09-2025			
Kotak Mahindra Investments Limited	Interest	27-09-2025	INE975F07IM9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07O18	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07VL2	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07V16	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07R16	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07RP1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148I07RX5	Paid	25-09-2025	29-09-2025			
Oxyo Financial Services Limited	Interest	27-09-2025	INE04V507404	Paid	26-09-2025	29-09-2025	27-09-2025		
Oxyo Financial Services Limited	Principal	27-09-2025	INE04V507388	Paid	26-09-2025	29-09-2025	27-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07M17	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07NP0	Paid	26-09-2025	29-09-2025			
DCB Bank Limited	Interest	28-09-2025	INE503A08051	Paid	29-09-2025	29-09-2025			28th Sept. being a Sunday, payment made on 29th Sept.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07MF3	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07LU4	Paid	26-09-2025	29-09-2025			
National Highways Authority of India	Interest	28-09-2025	INE906B07I25	Paid	29-09-2025	29-09-2025			Due to Holiday on 28.09.2025 the issuer had made the payment of interest to Bond Holder on 29.09.2025
Indostar Capital Finance Limited	Interest	28-09-2025	INE896L07967	Paid	26-09-2025	29-09-2025			
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206D08360	Paid	29-09-2025	29-09-2025			
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206D08394	Paid	29-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07ML1	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07MA4	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07MB2	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07NM7	Paid	26-09-2025	29-09-2025			
NIIF Infrastructure Finance Limited	Interest	28-09-2025	INE246R07541	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07NN5	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07LV2	Paid	26-09-2025	29-09-2025			
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206D08386	Paid	29-09-2025	29-09-2025			
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206D08402	Paid	29-09-2025	29-09-2025			
Laxmi India Finance Private Limited	Interest	28-09-2025	INE06WU07064	Paid	26-09-2025	30-09-2025			
Central Bank of India	Interest	28-09-2025	INE483A09252						
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206D08378	Paid	29-09-2025	29-09-2025			
Vedika Credit Capital Ltd	Interest	28-09-2025	INE04HY07096	Paid	24-09-2025	25-09-2025			
National Highways Authority of India	Interest	28-09-2025	INE906B07I25						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07MJ5	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07MK3	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07MD8	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07ME6	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148I07ND6	Paid	26-09-2025	29-09-2025			
Laxmi India Finance Private Limited	Principal	28-09-2025	INE06WU07064	Paid	26-09-2025	30-09-2025			
Vedika Credit Capital Ltd	Principal	28-09-2025	INE04HY07096	Paid	24-09-2025	25-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148I07MJ5	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148I07M17	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148I07MA4	Paid	26-09-2025	29-09-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148I07MF3	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148I07MB2	Paid	26-09-2025	29-09-2025			
Indian Overseas Bank	Interest	29-09-2025	INE565A09207						
CSA Investments Private Limited	Interest	29-09-2025	INE0LWH07054	Paid	29-09-2025	30-09-2025			NA
IDFC FIRST Bank Limited	Interest	29-09-2025	INE092T08584	Paid	29-09-2025	30-09-2025			
IDFC FIRST Bank Limited	Interest	29-09-2025	INE688I08087	Paid	29-09-2025	30-09-2025			
ICICI Bank Limited	Interest	29-09-2025	INE090A08Q05	Paid	29-09-2025	30-09-2025			
SIVN Ltd	Interest	29-09-2025	INE002L08010	Paid	29-09-2025	29-09-2025			
United Bank of India	Interest	29-09-2025	INE695A08014						
SK FINANCE LIMITED	Interest	29-09-2025	INE124N07473						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	29-09-2025	INE040A08849	Paid	29-09-2025	30-09-2025			
Citicorp Finance (India) Limited	Interest	29-09-2025	INE91S008044						
SIVN Ltd	Interest	29-09-2025	INE002L08010	Paid	29-09-2025	29-09-2025			
ICICI Bank Limited	Principal	29-09-2025	INE090A08Q05	Paid	29-09-2025	30-09-2025			
IDFC FIRST Bank Limited	Principal	29-09-2025	INE688I08087	Paid	29-09-2025	30-09-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	29-09-2025	INE040A08849	Paid	29-09-2025	30-09-2025			
IDFC FIRST Bank Limited	Principal	29-09-2025	INE092T08584	Paid	29-09-2025	30-09-2025			
UCO Bank	Interest	30-09-2025	INE691A09094						
Axis Bank	Interest	30-09-2025	INE238A08377	Paid	30-09-2025	30-09-2025			
Macrotech Developers Limited	Interest	30-09-2025	INE670K07273	Paid	30-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07306	Paid	30-09-2025	30-09-2025			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-09-2025	INE443L08131	Paid	30-09-2025	30-09-2025			Intimation to CRA has been done
PNB Housing Finance Limited	Interest	30-09-2025	INE572E09320	Paid	30-09-2025	30-09-2025			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-09-2025	INE575P08032	Paid	27-09-2025	29-09-2025			Intimation to CRA has been done 29-09-2025
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07163	Paid	29-09-2025	30-09-2025			
AAVAS FINANCIERS LIMITED (Formerly Aavas Housing Finance Limited)	Interest	30-09-2025	INE216P07209	Paid	30-09-2025	30-09-2025			NA
Lucina Land Development Limited	Interest	30-09-2025	INE0JZ007024	Paid	30-09-2025	01-10-2025			
Tapir Constructions Limited	Interest	30-09-2025	INE00D107045	Paid	30-09-2025	01-10-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2025	INE179P07589	Paid	30-09-2025	01-10-2025			
Emami Frankross Limited	Interest	30-09-2025	INE711X07062	Paid	26-09-2025	01-10-2025			
IKF Finance Limited	Interest	30-09-2025	INE859C08103	Paid	30-09-2025	01-10-2025			
GMR Hyderabad International Airport Limited	Interest	30-09-2025	INE802J07035	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07371	Paid	30-09-2025	30-09-2025			
MindSPACE Business Parks REIT	Interest	30-09-2025	INE0CCU07132	Paid	30-09-2025	01-10-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2025	INE179P07258	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07102	Paid	29-09-2025	30-09-2025			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2025	INE01X07059	Paid	30-09-2025	01-10-2025			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2025	INE01X07042	Paid	30-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07363	Paid	30-09-2025	30-09-2025			
India Grid Trust	Interest	30-09-2025	INE219X07454	Paid	30-09-2025	30-09-2025			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INE555J07252	Paid	26-09-2025	26-09-2025			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INE555J07260	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	INE087H07110	Paid	29-09-2025	30-09-2025			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2025	INE01X07034	Paid	30-09-2025	01-10-2025			
GMR Hyderabad International Airport Limited	Interest	30-09-2025	INE802J07019	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07389	Paid	30-09-2025	30-09-2025			
MindSPACE Business Parks REIT	Interest	30-09-2025	INE0CCU07124	Paid	30-09-2025	01-10-2025			
Berar Finance Limited	Interest	30-09-2025	INE998Y07196	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07094	Paid	29-09-2025	30-09-2025			
Nexus Select Trust	Interest	30-09-2025	INE0NDH07050	Paid	30-09-2025	01-10-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07130	Paid	29-09-2025	30-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07148	Paid	29-09-2025	30-09-2025			
India Infradebt Limited	Interest	30-09-2025	INE537P07620	Paid	30-09-2025	30-09-2025			
Arohan Financial Services Limited	Interest	30-09-2025	INE808K08053	Paid	26-09-2025	01-10-2025			
Arohan Financial Services Limited	Interest	30-09-2025	INE808K08061	Paid	26-09-2025	01-10-2025			
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	INE802J07027	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07355	Paid	30-09-2025	30-09-2025			
MindSPACE Business Parks REIT	Interest	30-09-2025	INE0CCU07116	Paid	30-09-2025	01-10-2025			
MindSPACE Business Parks REIT	Interest	30-09-2025	INE0CCU07108	Paid	30-09-2025	01-10-2025			
Sugam Vaniya Holdings Private Limited	Interest	30-09-2025	INE084S08013	Due dates have been restructured by debenture holders	01-10-2025	01-10-2025			
Indian Overseas Bank	Interest	30-09-2025	INE565A09157						
Indian Overseas Bank	Interest	30-09-2025	INE565A09116						
DCB Bank Limited	Interest	30-09-2025	INE503A08010						
CSI Infrastructure Pvt. Ltd.	Interest	30-09-2025	INE116K07012						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07223						
East North Interconnection Company Limited	Interest	30-09-2025	INE556S074340						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07199						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07140						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07256						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07249						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07215						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07132						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07173						
East North Interconnection Company Limited	Interest	30-09-2025	INE556S07517						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07207						
East North Interconnection Company Limited	Interest	30-09-2025	INE556S07558						
Darbhangha Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07AK2						
Darbhangha Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07A55						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-09-2025	INE465N07181						
Darbhangha Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07BM6						

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)
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07BE3						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07BA1						
Cyber Pearl Information Technology Park Private Limited	Interest	30-09-2025	INE660H08054						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07AG0						
East North Interconnection Company Limited	Interest	30-09-2025	INE556S07590						
East North Interconnection Company Limited	Interest	30-09-2025	INE556S07392						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07BQ7						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07AW7						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07B44						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07AO4						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-09-2025	INE485H07033						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07CC5						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07BY1						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07BU9						
Darbanga Motihari Transmission Company Ltd	Interest	30-09-2025	INE732Q07CG6						
East North Interconnection Company Limited	Interest	30-09-2025	INE556S07475						
East North Interconnection Company Limited	Interest	30-09-2025	INE556S07632						
Cyber Pearl Information Technology Park Private Limited	Interest	30-09-2025	INE660H08062						
One International Center Private Limited	Interest	30-09-2025	INE065I07031						
Mindspace Business Parks Private Limited	Interest	30-09-2025	INE427L07011						
Macrotech Developers Limited	Interest	30-09-2025	INE670K07208						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-09-2025	INE598K07037						
Elan Avenue Limited	Interest	30-09-2025	INE403P07021						
IRB Infrastructure Developers Limited	Interest	30-09-2025	INE821I07102						
Macrotech Developers Limited	Interest	30-09-2025	INE670K07216						
Macrotech Developers Limited	Interest	30-09-2025	INE670K07257						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-09-2025	INE889Q07136						
One International Center Private Limited	Interest	30-09-2025	INE065I07031						
Muthoot Finance Limited	Interest	30-09-2025	INE414G07G58	Paid	30-09-2025	30-09-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-09-2025	INE306N08391	Paid	30-09-2025	30-09-2025			
Fedbank Financial Services Ltd.	Interest	30-09-2025	INE007N08015	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07102	Paid	29-09-2025	30-09-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07102	Paid	29-09-2025	30-09-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07102	Paid	29-09-2025	30-09-2025			
India Grid Trust	Interest	30-09-2025	INE219X07447	Paid	30-09-2025	30-09-2025			
JSW Energy Limited	Interest	30-09-2025	INE121E07361	Paid	01-10-2025	01-10-2025			
Mindspace Business Parks REIT	Interest	30-09-2025	INE0CCU07140	Paid	30-09-2025	01-10-2025			
Indigrd Infrastructure Trust	Interest	30-09-2025	INE219X07579	Paid	29-09-2025	01-10-2025			(Previous ISIN: INE219X07553)
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2025	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2025	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2025	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2025	INE465N07215						
Indigrd Infrastructure Trust	Interest	30-09-2025	INE219X07488						
Indigrd Infrastructure Trust	Interest	30-09-2025	INE219X07520						
Indigrd Infrastructure Trust	Interest	30-09-2025	INE219X07512						
Indigrd Infrastructure Trust	Interest	30-09-2025	INE219X07538						
Indigrd Infrastructure Trust	Interest	30-09-2025	INE219X07496						
Indigrd Infrastructure Trust	Interest	30-09-2025	INE219X07546						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2025	INE465N07264						
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INE555J07013	Wrong date	20-12-2024	21-12-2024			Early redemption on 20.12.2024
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INE555J07278	Paid	26-09-2025	26-09-2025			
Sylvanus Properties Limited	Interest	30-09-2025	INE826M07038	Paid	30-09-2025	01-10-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2025	INE179P07282	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07128	Paid	29-09-2025	30-09-2025			
Grand Hills Developments Private Limited	Interest	30-09-2025	INE0DWX07025	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07439	Paid	30-09-2025	30-09-2025			
Axis Bank	Principal	30-09-2025	INE238A08377	Paid	30-09-2025	30-09-2025			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-09-2025	INE657N07621	Paid	26-09-2025	30-09-2025			We have informed to CRA about the payment
Arohan Financial Services Limited	Principal	30-09-2025	INE808K08053	Paid	26-09-2025	01-10-2025			
Macrotech Developers Limited	Principal	30-09-2025	INE670K07208						
Macrotech Developers Limited	Principal	30-09-2025	INE670K07257						
IRB Infrastructure Developers Limited	Principal	30-09-2025	INE821I07102						
Macrotech Developers Limited	Principal	30-09-2025	INE670K07265	Paid	30-09-2025	01-10-2025			
Macrotech Developers Limited	Principal	30-09-2025	INE670K07216						
East North Interconnection Company Limited	Principal	30-09-2025	INE556S07350						
JSW Energy Limited	Principal	30-09-2025	INE121E07361	Paid	01-10-2025	01-10-2025			
Elan Avenue Limited	Principal	30-09-2025	INE403P07021						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-09-2025	INE216P07209	Paid	30-09-2025	30-09-2025			NA
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-09-2025	INE889Q07136						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2025	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2025	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2025	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2025	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2025	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2025	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2025	INE465N07231						
Darbanga Motihari Transmission Company Ltd	Principal	30-09-2025	INE732Q07AG0						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2025	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2025	INE465N07181						
India Grid Trust	Principal	30-09-2025	INE219X07371	Paid	30-09-2025	30-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-09-2025	INE354H07122	Paid	29-09-2025	30-09-2025			
Arliga Ecoworld Infrastructure Private Limited	Principal	30-09-2025	INE485H07033						
Muthoot Finance Limited	Principal	30-09-2025	INE414G07G58	Paid	30-09-2025	30-09-2025			
Grand Hills Developments Private Limited	Principal	30-09-2025	INE0DWX07025	Paid	29-09-2025	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 DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XM6	Paid	29-09-2025	01-10-2025			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-10-2025	INE507T07062	Paid	30-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507AM4	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07GM1	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07HY4	Paid	03-10-2025	03-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07TC5	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07TU7	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XG8	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07YB7	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XE3	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507373	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507316	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507AN2	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07GE8	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07T2	Paid	03-10-2025	03-10-2025			
Citicorp Finance (India) Limited	Interest	01-10-2025	INE915D08CV2	Wrong date		01-10-2025			
JM Financial Credit Solutions Limited	Interest	01-10-2025	INE651J07630	Paid	01-10-2025	01-10-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-10-2025	INE530L07210	Paid	29-09-2025	30-09-2025			Intimated has been done to CRA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XR5	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XK0	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XD5	Paid	29-09-2025	01-10-2025			
SMC Global Securities Ltd	Interest	01-10-2025	INE103C07082	Paid	01-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07FK7	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07HL1	Paid	03-10-2025	03-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XS3	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507BD1	Paid	01-10-2025	01-10-2025			
SMC Global Securities Ltd	Interest	01-10-2025	INE103C07041	Paid	01-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07HZ1	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07K1	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07L9	Paid	03-10-2025	03-10-2025			
JM Financial Products Limited	Interest	01-10-2025	INE523H07BC9	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07TN2	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07TQ5	Paid	29-09-2025	01-10-2025			
ECL Finance Limited	Interest	01-10-2025	INE528S07110	Paid	29-09-2025	01-10-2025			Intimation to CRA has been done
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07D3	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07H4	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07TL6	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XN4	Paid	29-09-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07FR2	Paid	03-10-2025	03-10-2025			
JM Financial Products Limited	Interest	01-10-2025	INE523H07BP1	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507AT9	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507A51	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07FE0	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07GV2	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07GM1	Paid					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07TG6	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XH6	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XZ8	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507BK6	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07JH9	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07HW6	Paid	03-10-2025	03-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507BG4	Paid					
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507BE9	Paid					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07TW3	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2025	INE148I07XF0	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2025	INE065507AZ6	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07GE8	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07GU4	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07HB2	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07HH9	Paid	03-10-2025	03-10-2025			
JM Financial Credit Solutions Limited	Interest	01-10-2025	INE651J07697	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-10-2025	INE148I07MY4	Paid	29-09-2025	01-10-2025			
ICICI Bank Limited	Interest	03-10-2025	INE090A08UK5	Paid	03-10-2025	04-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-10-2025	INE148I07NA2	Paid	29-09-2025	01-10-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-10-2025	INE641O07185	Paid	03-10-2025	06-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-10-2025	INE148I07MZ1	Paid	29-09-2025	01-10-2025			
J.P. Morgan Securities India Private Limited	Interest	03-10-2025	INE737F08039	Paid					
ICICI Bank Limited	Interest	03-10-2025	INE090A08UK5	Paid	03-10-2025	04-10-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	03-10-2025	INE641O07185	Paid	03-10-2025	06-10-2025			
Sylvanus Properties Limited	Principal	03-10-2025	INE826M07038	Paid	01-08-2025	06-10-2025			Early partial redemption
Tata Steel Limited	Interest	04-10-2025	INE081A08215	Paid	06-10-2025	07-10-2025			
Muthoot Finance Limited	Interest	04-10-2025	INE414G07N5	Paid	04-10-2025	06-10-2025			

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 DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	04-10-2025	INE414G07J11	Paid	04-10-2025	06-10-2025			
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2025	INE121A08OR6	Paid	06-10-2025	07-10-2025			
ICICI Bank Limited	Interest	04-10-2025	INE090A08LUA6						
Muthoot Finance Limited	Interest	04-10-2025	INE414G07IM7	Paid	04-10-2025	06-10-2025			
Muthoot Finance Limited	Interest	04-10-2025	INE414G07IO3	Paid	04-10-2025	06-10-2025			
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2025	INE121A07S18	Paid	04-10-2025	07-10-2025			
Muthoot Finance Limited	Principal	04-10-2025	INE414G07IM7	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07JR2	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07JV4	Paid	06-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07JU6	Paid	04-10-2025	06-10-2025			
Moneywise Financial Services Pvt. Ltd	Interest	05-10-2025	INE956L07076	Paid	06-10-2025	07-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07JT8	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	INE733E07JS0	Paid	06-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07JW2	Paid	06-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	05-10-2025	INE733E07JU6	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	05-10-2025	INE733E07JR2	Paid	04-10-2025	06-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2025	INE148I07L00	Paid	03-10-2025	06-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2025	INE148I07L88	Paid	03-10-2025	06-10-2025			
ECL Finance Limited	Interest	06-10-2025	INE528S08043	Paid	03-10-2025	07-10-2025			Intimation to CRA done
NHPC Limited	Interest	07-10-2025	INE848E07A87	Paid	07-10-2025	07-10-2025			
NHPC Limited	Interest	07-10-2025	INE848E07A04	Paid	07-10-2025	07-10-2025			
NHPC Limited	Interest	07-10-2025	INE848E07AP1	Paid	07-10-2025	07-10-2025			
NHPC Limited	Interest	07-10-2025	INE848E07A09	Paid	07-10-2025	07-10-2025			
Muthoot Finance Limited	Interest	07-10-2025	INE414G07J13	Paid	07-10-2025	07-10-2025			
JM Financial Products Limited	Interest	07-10-2025	INE523H07B04	Paid	07-10-2025	08-10-2025			
Indostar Capital Finance Limited	Interest	07-10-2025	INE896L07934	Paid	06-10-2025	07-10-2025			
JM Financial Products Limited	Interest	07-10-2025	INE523H07B09	Paid	07-10-2025	08-10-2025			
NHPC Limited	Interest	07-10-2025	INE848E07A55	Paid	07-10-2025	07-10-2025			
NHPC Limited	Principal	07-10-2025	INE848E07A04	Paid	07-10-2025	07-10-2025			
JM Financial Products Limited	Principal	07-10-2025	INE523H07B06	Paid	07-10-2025	07-10-2025			
Tata Capital Housing Finance Limited	Interest	08-10-2025	INE033L07DW5	Paid	08-10-2025	09-10-2025			
Tata Capital Housing Finance Limited	Principal	08-10-2025	INE033L07DW5	Paid	08-10-2025	09-10-2025			
Bank of Baroda	Interest	09-10-2025	INE028A09131						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07QG2	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07QT5	Paid	08-10-2025	09-10-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2025	INE795G08035	Paid	09-10-2025	09-10-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2025	INE795G08035	Paid	09-10-2025	09-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07QM0	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07RA3	Paid	08-10-2025	09-10-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-10-2025	INE539K08146	Paid	09-10-2025	10-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07QS7	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07RB1	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07QF4	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07QF4	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07QK4	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-10-2025	INE148I07QX7	Paid	08-10-2025	09-10-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	09-10-2025	INE539K08146	Paid	09-10-2025	10-10-2025			
ECL Finance Limited	Interest	10-10-2025	INE528S08027	Paid	10-10-2025	13-10-2025			Intimated to CRA
Union Bank of India	Interest	10-10-2025	INE692A091489.45						
Hinduja Levant Finance Limited	Interest	11-10-2025	INE146D07532	Paid	10-10-2025	13-10-2025			
Berar Finance Limited	Interest	12-10-2025	INE998Y07162	Paid	10-10-2025	13-10-2025			
CSA Investments Private Limited	Interest	12-10-2025	INE0LWH07062	Paid	13-10-2025	13-10-2025			Due to holiday on 12-Oct-2025 the issuer had made the payment on 13-Oct-2025
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	12-10-2025	INE040A08799	Paid	13-10-2025	13-10-2025			
Kotak Mahindra Prime Limited	Interest	12-10-2025	INE916DA78V4	Wrong date		13-10-2025			
Power Grid Corporation of India Limited	Interest	12-10-2025	INE752E08718	Paid	10-10-2025	13-10-2025			
Power Grid Corporation of India Limited	Principal	12-10-2025	INE752E08718	Paid	10-10-2025	13-10-2025			
Island Waterways Authority of India	Interest	13-10-2025	INE89W08020	Paid	13-10-2025	14-10-2025			
Reliance Home Finance Limited	Interest	13-10-2025	INE217K07AX0						
Reliance Home Finance Limited	Interest	13-10-2025	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526S07494	Paid	14-10-2025	15-10-2025			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-10-2025	INE0AE080829	Paid	14-10-2025	15-10-2025			
Tata Capital Housing Finance Limited	Interest	14-10-2025	INE033L07G56	Paid	13-10-2025	14-10-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-10-2025	INE539K07239	Paid	14-10-2025	14-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526S07486	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526S07577	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526S07585	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526S07593	Paid	14-10-2025	15-10-2025			
Tata Capital Housing Finance Limited	Interest	14-10-2025	INE033L07G88	Paid	13-10-2025	14-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526S07437	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526S07460	Paid	14-10-2025	15-10-2025			
Patel KNR Infrastructures Limited	Interest	14-10-2025	INE057L07016	Paid	10-10-2025	15-10-2025			
SIDBI	Interest	14-10-2025	INE556F08K00	Paid	14-10-2024	15-10-2024			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526S07536	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-10-2025	INE526S07536	Paid	14-10-2025	14-10-2025			
Patel KNR Infrastructures Limited	Principal	14-10-2025	INE057L07016	Paid	09-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-10-2025	INE526S07460	Paid	14-10-2025	14-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-10-2025	INE526S07593	Paid	14-10-2025	15-10-2025			
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091D11170	Paid	15-10-2025	16-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091D11121	Paid	15-10-2025	16-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091D11139	Paid	15-10-2025	16-10-2025			

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Punjab Infrastructure Development Board	Interest	15-10-2025	INE091D11162	Paid	15-10-2025	16-10-2025			NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-10-2025	INE733E081638	Paid	15-10-2025	15-10-2025			
Andhra Pradesh Expressway Limited	Interest	15-10-2025	INE400K07077						
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091D11204	Paid	15-10-2025	16-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091D11147	Paid	15-10-2025	16-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091D11154	Wrong date		16-10-2025			
Punjab Infrastructure Development Board	Principal	15-10-2025	INE091D11121	Paid	15-10-2025	16-10-2025			NA
Andhra Pradesh Expressway Limited	Principal	15-10-2025	INE400K07077						
National Thermal Power Corporation Limited (NTPC)	Principal	15-10-2025	INE733E081638	Paid	15-10-2025	15-10-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-10-2025	INE857Q07240	Paid	16-10-2025	16-10-2025			
Cholamandalam Investment & Finance Company Limited	Interest	16-10-2025	INE121A08PK8	Paid	16-10-2025	17-10-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-10-2025	INE040A08732	Paid	16-10-2025	17-10-2025			
Oxvo Financial Services Limited	Interest	16-10-2025	INE04VS07347	Paid	16-10-2025	17-10-2025			
Test Company	Interest	16-10-2025	IS1456789122						
Test Company	Interest	16-10-2025	INE12345YU167						
Kotak Mahindra Prime Limited	Interest	16-10-2025	INE916DA7SK5	Paid	16-10-2025	17-10-2025			
Power Grid Corporation of India Limited	Interest	18-10-2025	INE752E07OC4	Paid	18-10-2025	20-10-2025			
Oxvo Financial Services Limited	Interest	18-10-2025	INE04VS07362	Paid	17-10-2025	20-10-2025			
State Bank of India	Interest	18-10-2025	INE062A08298	Paid	18-10-2025	20-10-2025			
LIC Housing Finance Limited	Interest	18-10-2025	INE115A07QY1	Paid	18-10-2025	20-10-2025			
LIC Housing Finance Limited	Interest	18-10-2025	INE115A07QY1	Paid	16-10-2025	20-10-2025			
JSW Steel Limited	Interest	18-10-2025	INE019A07415						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-10-2025	INE530L07350	Paid	16-10-2025	20-10-2025			Intimation to CRA Done
LIC Housing Finance Limited	Interest	18-10-2025	INE115A07QY1	Paid	18-10-2025	20-10-2025			
Test Company	Principal	18-10-2025	INE1234567QWE						
Test Company	Principal	18-10-2025	INE123456789						
Test Company	Principal	18-10-2025	SACHIN						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2025	INE148I07WV9	Paid	17-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Interest	19-10-2025	INE752E07KK5	Paid	18-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2025	INE148I07WU1	Paid	17-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Interest	19-10-2025	INE752E07KL3	Paid	18-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2025	INE148I07VZ2	Paid	17-10-2025	20-10-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-10-2025	INE306N08409	Paid	20-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Interest	19-10-2025	INE752E07KM1	Paid	18-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2025	INE148I07WH8	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2025	INE148I07WP1	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2025	INE148I07WA3	Paid	17-10-2025	20-10-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-10-2025	INE202B071Y0	Paid	20-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2025	INE148I07WM8	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-10-2025	INE148I07WJ4	Paid	17-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Principal	19-10-2025	INE752E07KK5	Paid	18-10-2025	20-10-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07838	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07424	Default		22-10-2025	22-10-2025	22-10-2025	
Kotak Mahindra Prime Limited	Interest	20-10-2025	INE916DA7RW4	Paid	20-10-2025	20-10-2025			
Tata Capital Housing Finance Limited	Interest	20-10-2025	INE033L07HX4	Paid	20-10-2025	20-10-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07010	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07432	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07861	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07788	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07812	Default		22-10-2025	22-10-2025	22-10-2025	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-10-2025	INE216P07233	Paid	20-10-2025	20-10-2025			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07408	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07879	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07010	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07853	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07374	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07382	Default		22-10-2025	22-10-2025	22-10-2025	
Tata Capital Housing Finance Limited	Interest	20-10-2025	INE033L07HX4	Paid	20-10-2025	20-10-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07416	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07853	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07424	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07820	Default		22-10-2025	22-10-2025	22-10-2025	
Kotak Mahindra Prime Limited	Interest	20-10-2025	INE916DA7RW4	Paid	20-10-2025	20-10-2025			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-10-2025	INE641O07144	Paid	20-10-2025	20-10-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07366	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07457	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07846	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07440	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07796	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07804	Default		22-10-2025	22-10-2025	22-10-2025	

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 DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07846	Default		22-10-2025	22-10-2025	22-10-2025	
Power Grid Corporation of India Limited	Interest	20-10-2025	INE752E07MC8						
Power Grid Corporation of India Limited	Interest	20-10-2025	INE752E07M80						
Power Grid Corporation of India Limited	Interest	20-10-2025	INE752E07MA2						
Power Grid Corporation of India Limited	Interest	20-10-2025	INE752E07MD6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07028	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07390	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2025	INE746N07788	Default		22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2025	INE746N07366	Default		22-10-2025	22-10-2025	22-10-2025	
AAVAS FINANGIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-10-2025	INE216P07233	Paid	20-10-2025	20-10-2025			
Kotak Mahindra Prime Limited	Principal	20-10-2025	INE916DA7RW4	Paid	20-10-2025	20-10-2025			
Kotak Mahindra Prime Limited	Principal	20-10-2025	INE916DA7RW4	Paid	20-10-2025	20-10-2025			
Kotak Mahindra Prime Limited	Principal	20-10-2025	INE916DA7RW4	Paid	20-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Interest	21-10-2025	INE752E07H29	Paid	21-10-2025	22-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-10-2025	INE148I07UX9	Paid	17-10-2025	20-10-2025			
Kotak Mahindra Prime Limited	Interest	21-10-2025	INE916DA7SV2	Paid	23-10-2025	23-10-2025			
Kotak Mahindra Prime Limited	Interest	21-10-2025	INE916DA7SV2	Paid	23-10-2025	23-10-2025			
Kotak Mahindra Investments Limited	Interest	21-10-2025	INE975F07HU4	Paid	23-10-2025	23-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-10-2025	INE148I07UY7	Paid	17-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Principal	21-10-2025	INE752E07H29	Paid	21-10-2025	22-10-2025			
Kotak Mahindra Investments Limited	Principal	21-10-2025	INE975F07HT6	Paid	20-10-2025	23-10-2025			
Test Company	Principal	21-10-2025	QWERTY						
Test Company	Principal	21-10-2025	PRAVESH						
Oxyvo Financial Services Limited	Interest	22-10-2025	INE04V07339	Paid	22-10-2025	23-10-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	22-10-2025	INE04A08AC9	Paid	22-10-2025	24-10-2025			
LIC Housing Finance Limited	Interest	22-10-2025	INE8115A07477	Paid	23-10-2025	24-10-2025			
Kotak Mahindra Prime Limited	Interest	22-10-2025	INE916DA7SV2	Paid	23-10-2025	23-10-2025			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-10-2025	INE0AED08037	Paid	22-10-2025	23-10-2025			
LIC Housing Finance Limited	Interest	22-10-2025	INE115A07Q28	Paid	23-10-2025	24-10-2025			
LIC Housing Finance Limited	Interest	22-10-2025	INE115A07Q28	Paid	23-10-2025	24-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-10-2025	INE148I07NV8	Paid	17-10-2025	20-10-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-10-2025	INE516Y07535	Paid	23-10-2025	24-10-2025			
Berar Finance Limited	Interest	23-10-2025	INE998Y07147	Paid	20-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-10-2025	INE148I07NX4	Paid	17-10-2025	20-10-2025			
PNB Housing Finance Limited	Interest	23-10-2025	INE572E07241	Paid	23-10-2025	23-10-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-10-2025	INE516Y07527	Paid	23-10-2025	24-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-10-2025	INE148I07N29	Paid	17-10-2025	20-10-2025			
Food Corporation of India Limited	Interest	23-10-2025	INE861G08076	Paid	23-10-2025	24-10-2025			
Berar Finance Limited	Principal	23-10-2025	INE998Y07147	Paid	20-10-2025	20-10-2025			
NIIF Infrastructure Finance Limited	Interest	24-10-2025	INE246R07756	Paid	23-10-2025	24-10-2025			
JM Financial Credit Solutions Limited	Interest	24-10-2025	INE651J07853	Paid	24-10-2025	24-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-10-2025	INE148I08348	Paid	17-10-2025	20-10-2025			
JM Financial Credit Solutions Limited	Interest	24-10-2025	INE651J07853	Paid	24-10-2025	24-10-2025			
Union Bank of India	Interest	24-10-2025	INE434A08075						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-10-2025	INE148I07KP6	Paid	17-10-2025	20-10-2025			
State Bank of India	Interest	24-10-2025	INE062A08264	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-10-2025	INE148I08330	Paid	17-10-2025	20-10-2025			
NIIF Infrastructure Finance Limited	Interest	24-10-2025	INE246R07756	Paid	23-10-2025	24-10-2025			
State Bank of India	Principal	24-10-2025	INE062A08264	Paid	24-10-2025	27-10-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	24-10-2025	INE179P07258	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148I07U05	Paid	17-10-2025	20-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-10-2025	INE065S07AE1	Paid	25-10-2025	25-10-2025			
Shubham Housing Development Finance Company Limited	Interest	25-10-2025	INE967Q07049	Paid	27-10-2025	27-10-2025			Due to holiday on 25.10.2025 and 26.10.2025, issuer had made the payment of interest to DPs on next working day i.e. 27.10.2025
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148I07U08	Paid	17-10-2025	20-10-2025			
NIIF Infrastructure Finance Limited	Interest	25-10-2025	INE246R07681	Paid	24-10-2025	27-10-2025			
Power Grid Corporation of India Limited	Interest	25-10-2025	INE752E08767	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148I07UD1	Paid	17-10-2025	20-10-2025			
Apraava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-10-2025	INE336K07073	Paid	27-10-2025	27-10-2025			
Power Grid Corporation of India Limited	Interest	25-10-2025	INE752E08619	Paid	27-10-2025	28-10-2025			
Kotak Mahindra Prime Limited	Interest	25-10-2025	INE916DA7RW2	Wrong date		28-10-2025			
NIIF Infrastructure Finance Limited	Interest	25-10-2025	INE246R07681	Paid	24-10-2025	27-10-2025			
Berar Finance Limited	Interest	25-10-2025	INE998Y07170	Paid	24-10-2025	24-10-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-10-2025	INE411L07023	Paid	24-10-2025	24-10-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-10-2025	INE109C07097	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148I07U00	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148I07UC3	Paid	17-10-2025	20-10-2025			
State Bank of India	Interest	25-10-2025	INE062A08140						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148I07U00	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148I07UV3	Paid	17-10-2025	20-10-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-10-2025	INE065S07AF8	Paid	25-10-2025	27-10-2025			
Power Grid Corporation of India Limited	Interest	25-10-2025	INE752E08601	Paid	27-10-2025	28-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148I07UR1	Paid	17-10-2025	20-10-2025			
NIIF Infrastructure Finance Limited	Interest	25-10-2025	INE246R07681	Paid	24-10-2025	27-10-2025			
West Bengal State Electricity Distribution Co. Ltd.	Principal	25-10-2025	INE411L07023	Paid	24-10-2025	24-10-2025			
Steel Authority of India Ltd.(SAIL)	Interest	26-10-2025	INE114A07638	Paid	24-10-2025	27-10-2025			

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 DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I075B9	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I075W5	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07G17	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I075X3	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07PU5	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07QC1	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07QE7	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I075N4	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07PM2	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07P24	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07QD9	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07SQ7	Paid	23-10-2025	27-10-2025			
Asirvad Microfinance Limited	Interest	26-10-2025	INE516Q08331	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07PV3	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I075I2	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07ST1	Paid	23-10-2025	27-10-2025			
Steel Authority of India Ltd.(SAIL)	Interest	26-10-2025	INE114A07638						
LIC Housing Finance Limited	Interest	26-10-2025	INE115A08344						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I08231	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I075C7	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I075I4	Paid	23-10-2025	27-10-2025			
Patel Engineering Limited	Interest	26-10-2025	INE244B07243	Paid	27-10-2025	28-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07PO8	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148I07SO2	Paid	23-10-2025	27-10-2025			
LIC Housing Finance Limited	Principal	26-10-2025	INE115A08344						
Steel Authority of India Ltd.(SAIL)	Principal	26-10-2025	INE114A07638						
Steel Authority of India Ltd.(SAIL)	Principal	26-10-2025	INE114A07638	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07RE5	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07VQ1	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07R16	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07R14	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07RP1	Paid	24-10-2025	27-10-2025			
Sundaram Home Finance Limited	Interest	27-10-2025	INE667F07I08	Paid	27-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07VA5	Paid	23-10-2025	27-10-2025			
Sundaram Finance Limited	Interest	27-10-2025	INE660A07RQ0	Paid	27-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07RU1	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07R20	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07VB3	Paid	23-10-2025	27-10-2025			
SIDBI	Interest	27-10-2025	INE556F08KD0	Paid	27-10-2025	28-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07RX5	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07V16	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07VK4	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07R04	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07OU8	Paid	23-10-2025	27-10-2025			
IL & FS Transportation Networks Limited	Interest	27-10-2025	INE975G08215						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07OT0	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07VH0	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07V18	Paid	23-10-2025	27-10-2025			
Oxyzo Financial Services Limited	Interest	27-10-2025	INE04V507388	Paid	27-10-2025	27-10-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-10-2025	INE306N08201	Paid	27-10-2025	28-10-2025			
IL & FS Transportation Networks Limited	Interest	27-10-2025	INE975G08215						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I070P8	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I070Q6	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07VL2	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148I07V15	Paid	23-10-2025	27-10-2025			
IL & FS Transportation Networks Limited	Principal	27-10-2025	INE975G08215						
Oxyzo Financial Services Limited	Principal	27-10-2025	INE04V507388	Paid	27-10-2025	27-10-2025			
SIDBI	Principal	27-10-2025	INE556F08K00	Paid	27-10-2025	28-10-2025			
Berar Finance Limited	Interest	28-10-2025	INE998Y07154	Paid	28-10-2025	29-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2025	INE148I07ND6	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2025	INE148I07LV2	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2025	INE148I07NP0	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2025	INE148I07MK3	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2025	INE148I07NM7	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2025	INE148I07LU4	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2025	INE148I07ML1	Paid	27-10-2025	29-10-2025			
Indostar Capital Finance Limited	Interest	28-10-2025	INE896L07967	Paid	29-10-2025	29-10-2025			
Citicorp Finance (India) Limited	Interest	28-10-2025	INE915D07P73						
HDB Financial Services Ltd.	Interest	28-10-2025	INE756I08298	Paid	28-10-2025	29-10-2025			
HDB Financial Services Ltd.	Interest	28-10-2025	INE756I08298	Paid	28-10-2025	29-10-2025			
Laxmi India Finance Private Limited	Interest	28-10-2025	INE06WU07064	Paid	28-10-2025	29-10-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2025	INE148I07NN5	Paid	27-10-2025	29-10-2025			
TVS Credit Services Ltd	Interest	29-10-2025	INE729N07065	Paid	28-10-2025	30-10-2025			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-10-2025	INE575P08040	Paid	27-10-2025	30-10-2025			Needful has been done
CSA Investments Private Limited	Interest	29-10-2025	INE0LWH07054	Paid	29-10-2025	29-10-2025			NA
India InfraDebt Limited	Interest	29-10-2025	INE537P07810	Paid	29-10-2025	29-10-2025			
Sundaram Finance Limited	Interest	29-10-2025	INE660A07Q07	Paid	29-10-2025	29-10-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-10-2025	INE216P07241	Paid	29-10-2025	30-10-2025			NA
Sundaram Finance Limited	Principal	29-10-2025	INE660A07Q07	Paid	29-10-2025	29-10-2025			
IDFC FIRST Bank Limited	Interest	30-10-2025	INE688I08095	Paid	30-10-2025	30-10-2025			
Axis Bank	Interest	30-10-2025	INE238A08385	Paid	30-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07102	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07110	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07128	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07102	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07102	Paid	29-10-2025	30-10-2025			
Emami Frankross Limited	Interest	30-10-2025	INE711X07062	Paid	30-10-2025	31-10-2025			
Elan Avenue Limited	Interest	30-10-2025	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07094	Paid	29-10-2025	30-10-2025			
Berar Finance Limited	Interest	30-10-2025	INE998Y07196	Paid	30-10-2025	31-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07102	Paid	29-10-2025	30-10-2025			
Axis Bank	Principal	30-10-2025	INE238A08385	Paid	30-10-2025	30-10-2025			
IDFC FIRST Bank Limited	Principal	30-10-2025	INE688I08095	Paid	30-10-2025	30-10-2025			
ICICI Bank Limited	Interest	31-10-2025							
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-10-2025	INE654A09118						
ICICI Bank Limited	Interest	31-10-2025	INE690A08KW1						
Lucina Land Development Limited	Interest	31-10-2025	INE01Z007024	Paid	31-10-2025	01-11-2025			
Adani Ports and Special Economic Zone Limited	Interest	31-10-2025	INE742F07437	Paid	30-10-2025	30-10-2025			
India InfraDebt Limited	Interest	31-10-2025	INE537P07737	Paid	31-10-2025	31-10-2025			
Tapir Constructions Limited	Interest	31-10-2025	INE00D107045	Paid	31-10-2025	01-11-2025			
Grand Hills Developments Private Limited	Interest	31-10-2025	INE0DWX07025	Paid	30-10-2025	31-10-2025			
Sylvanus Properties Limited	Interest	31-10-2025	INE826M07038	Paid	31-10-2025	01-11-2025			
The South Indian Bank Ltd.	Interest	31-10-2025	INE683A08028	Paid	31-10-2025	31-10-2025			
India InfraDebt Limited	Interest	31-10-2025	INE537P07679	Paid	31-10-2025	31-10-2025			
IKF Finance Limited	Interest	31-10-2025	INE859C08103	Paid	31-10-2025	31-10-2025			
CSI Infrastructure Pvt. Ltd.	Interest	31-10-2025	INE116K07012						
Union Bank of India	Interest	31-10-2025	INE434A08083						
Tata Power Company Ltd	Interest	31-10-2025	INE245A08042						
Tata Power Company Ltd	Interest	31-10-2025	INE245A08034						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-10-2025	INE485H07033						
IRB Infrastructure Developers Limited	Interest	31-10-2025	INE821U07102						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-10-2025	INE598K07037						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-10-2025	INE889Q07136						
One International Center Private Limited	Interest	31-10-2025	INE06S107031						
Arohan Financial Services Limited	Interest	31-10-2025	INE808K08061	Paid	31-10-2025	31-10-2025			
Jhajjar Power Limited	Interest	31-10-2025	INE165K07027	Paid	30-10-2025	03-11-2025			
Lucina Land Development Limited	Interest	31-10-2025	INE01Z007032	Paid	31-10-2025	01-11-2025			
The South Indian Bank Ltd.	Principal	31-10-2025	INE683A08028	Paid	31-10-2025	31-10-2025			
Elan Avenue Limited	Principal	31-10-2025	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-10-2025	INE889Q07136						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-10-2025	INE485H07033						
Grand Hills Developments Private Limited	Principal	31-10-2025	INE0DWX07025	Paid	30-10-2025	31-10-2025			
APG Premium Homes Private Limited	Interest	01-11-2025	INE851T08039	Due dates have been restructured by debenture holders	24-06-2024	27-06-2024			Early redemption basis approval of NCD holders
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-11-2025	INE530L07210	Paid	30-10-2025	03-11-2025			Informed to CRA Team
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XR5	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XD5	Paid	30-10-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07HB2	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06S507373	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07TQ5	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07TU7	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07TW3	Paid	30-10-2025	03-11-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XK0	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XE3	Paid	30-10-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07FK7	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07GV2	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07AM4	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07TN2	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XG8	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XN4	Paid	30-10-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07316	Paid	01-11-2025	03-11-2025			
JM Financial Products Limited	Interest	01-11-2025	INE523H07BP1	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07TD3	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07TG6	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XM6	Paid	30-10-2025	03-11-2025			
SMC Global Securities Ltd	Interest	01-11-2025	INE103C07041	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07FE0	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07K1	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07A26	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07AS1	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07TC5	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XH6	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XZ8	Paid	30-10-2025	03-11-2025			
SMC Global Securities Ltd	Interest	01-11-2025	INE103C07082	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07GE8	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07GM1	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07HH9	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07HZ1	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07IL9	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07WV6	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07IT2	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07BK6	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07A19	Paid	01-11-2025	03-11-2025			
JM Financial Credit Solutions Limited	Interest	01-11-2025	INE651J07630	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07AN2	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07BD1	Paid	01-11-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07GM1	Paid	01-11-2025	03-11-2025			
ECL Finance Limited	Interest	01-11-2025	INE528S07110	Paid	31-10-2025	31-10-2025			Inform to CRA Team.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07TH4	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07YB7	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XS3	Paid	30-10-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07HL1	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07HM9	Paid	01-11-2025	04-11-2025			
JM Financial Products Limited	Interest	01-11-2025	INE523H07BC9	Paid	01-11-2025	03-11-2025			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	01-11-2025	INE040A08872	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07BG4	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE065S07BE9	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07TL6	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2025	INE148I07XF0	Paid	30-10-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07FR2	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07GE8	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07GU4	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07HY4	Paid	01-11-2025	04-11-2025			
JM Financial Credit Solutions Limited	Interest	01-11-2025	INE651J07697	Paid	01-11-2025	03-11-2025			
JM Financial Credit Solutions Limited	Interest	02-11-2025	INE651J07804	Paid	03-11-2025	04-11-2025			
JM Financial Credit Solutions Limited	Interest	02-11-2025	INE651J07804	Paid	03-11-2025	04-11-2025			
JM Financial Credit Solutions Limited	Interest	02-11-2025	INE651J07804	Paid	03-11-2025	04-11-2025			
JM Financial Credit Solutions Limited	Interest	02-11-2025	INE651J07804	Paid	03-11-2025	04-11-2025			
JM Financial Credit Solutions Limited	Interest	02-11-2025	INE651J07804	Paid	03-11-2025	04-11-2025			
State Bank of India	Interest	02-11-2025	INE062A08405	Paid	03-11-2025	03-11-2025			
State Bank of India	Interest	02-11-2025	INE062A08165	Paid	03-11-2025	04-11-2025			
State Bank of India	Interest	02-11-2025	INE062A08165	Paid	03-11-2025	04-11-2025			
HDB Financial Services Ltd.	Interest	02-11-2025	INE756I08215	Paid	03-11-2025	04-11-2025			
State Bank of India	Principal	02-11-2025	INE062A08165						
State Bank of India	Principal	02-11-2025	INE062A08165						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-11-2025	INE148I07MR8	Paid	31-10-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE033L07HV8	Paid	03-11-2025	03-11-2025			
Cholamandalam Investment & Finance Company Limited	Interest	03-11-2025	INE121A08019	Paid	03-11-2025	04-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE033L07HY2	Paid	03-11-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-11-2025	INE148I07NA2	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-11-2025	INE148I07MT4	Paid	31-10-2025	03-11-2025			
Piramal Finance Limited [Formerly known as Piramal Enterprises Limited]	Interest	03-11-2025	INE140A07765	Paid	03-11-2025	04-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-11-2025	INE148I07MZ1	Paid	31-10-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE033L07HY2	Paid	03-11-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE033L07HY2	Paid	03-11-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-11-2025	INE148I07M56	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-11-2025	INE148I07MV0	Paid	31-10-2025	03-11-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	03-11-2025	INE516Y07246	Paid	03-11-2025	04-11-2025			
Piramal Finance Limited [Formerly known as Piramal Enterprises Limited]	Interest	03-11-2025	INE140A07740	Paid	03-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	03-11-2025	INE414G07GX8	Paid	03-11-2025	04-11-2025			

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 Housing Finance Limited	Interest	03-11-2025	INE033L07HY2	Paid	03-11-2025	03-11-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-11-2025	INE140A07757	Paid	03-11-2025	04-11-2025			
Indian Overseas Bank	Interest	03-11-2025	INE565A09256						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE148I07MQ0	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE148I07MY4	Paid	31-10-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE033L07HY2	Paid	03-11-2025	03-11-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	03-11-2025	INE140A07773	Paid	03-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	03-11-2025	INE414G07GY6	Paid	03-11-2025	04-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE033L07HY2	Paid	03-11-2025	03-11-2025			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	03-11-2025	INE033L07HV8	Paid	03-11-2025	04-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE140A07757	Paid	03-11-2025	04-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE148I07MQ0	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE148I07MY4	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE148I07M56	Paid	31-10-2025	03-11-2025			
Muthoot Finance Limited	Principal	03-11-2025	INE414G07GX8	Paid	03-11-2025	04-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE148I07MR8	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE148I07MT4	Paid	31-10-2025	03-11-2025			
Muthoot Finance Limited	Principal	03-11-2025	INE414G07GU4	Paid	03-11-2025	04-11-2025			
Muthoot Finance Limited	Principal	03-11-2025	INE414G07HA4	Paid	03-11-2025	04-11-2025			
Hindustan Petroleum Corporation Ltd.	Interest	04-11-2025	INE094A08135	Paid	04-11-2025	05-11-2025			
State Bank of India	Interest	04-11-2025	INE062A08025						
UCO Bank	Interest	04-11-2025	INE691A08039						
Union Bank of India	Interest	04-11-2025	INE692A08037						
Union Bank of India	Interest	04-11-2025	INE692A08037						
Kotak Mahindra Investments Limited	Interest	04-11-2025	INE975F07HU4	Paid	04-11-2025	04-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	04-11-2025	INE148I07YC5	Paid	03-11-2025	05-11-2025			
State Bank of India	Principal	04-11-2025	INE062A08025						
Kotak Mahindra Investments Limited	Principal	04-11-2025	INE975F07HU4	Paid	04-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	05-11-2025	INE414G07F11	Paid	04-11-2025	04-11-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-11-2025	INE109C07105	Paid	04-11-2025	06-11-2025			
Muthoot Finance Limited	Interest	05-11-2025	INE414G07FG5	Paid	04-11-2025	04-11-2025			
CSA Investments Private Limited	Interest	05-11-2025	INE0LWH07070	Paid	05-11-2025	06-11-2025			
India Infradebt Limited	Interest	05-11-2025	INE537P07182	Paid	04-11-2025	04-11-2025			
Muthoot Finance Limited	Principal	05-11-2025	INE414G07FG5	Paid	04-11-2025	04-11-2025			
Muthoot Finance Limited	Principal	05-11-2025	INE414G07F50	Paid	04-11-2025	04-11-2025			
Muthoot Finance Limited	Principal	05-11-2025	INE414G07F11	Paid	04-11-2025	04-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2025	INE148I07L88	Paid	04-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE219X07249	Paid	04-11-2025	07-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2025	INE148I07LD0	Paid	04-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE219X07231	Paid	04-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE219X07272	Paid	04-11-2025	07-11-2025			
Tata Capital Housing Finance Limited	Interest	06-11-2025	INE033L07EC5	Paid	06-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE219X07280	Paid	04-11-2025	07-11-2025			
Tata Capital Housing Finance Limited	Principal	06-11-2025	INE033L07EC5	Paid	06-11-2025	07-11-2025			
PNB Housing Finance Limited	Interest	07-11-2025	INE572E07068	Paid	07-11-2025	10-11-2025			
Indostar Capital Finance Limited	Interest	07-11-2025	INE896L07934	Paid	07-11-2025	10-11-2025			
JM Financial Products Limited	Interest	07-11-2025	INE523H07CA1	Paid	07-11-2025	10-11-2025			
Indostar Capital Finance Limited	Interest	07-11-2025	INE896L07934	Paid	07-11-2025	10-11-2025			
Macrotech Developers Limited	Principal	07-11-2025	INE67DK07265	Paid	07-11-2025	07-11-2025			
Union Bank of India	Interest	08-11-2025	INE112A08051	Paid	10-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07PW1	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QF4	Paid	07-11-2025	10-11-2025			
Kotak Mahindra Prime Limited	Interest	09-11-2025	INE916DA75L3	Paid	10-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07Q57	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07R81	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07Q22	Paid	07-11-2025	10-11-2025			
Larsen & Toubro Limited	Interest	09-11-2025	INE018A08BK6	Paid	07-11-2025	07-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07Q18	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QQ1	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QG2	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QX7	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QR9	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QF4	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QV1	Paid	07-11-2025	10-11-2025			
HDFC ERGO General Insurance Company Limited	Interest	09-11-2025	INE392I08011						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QT5	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07RA3	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QH0	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE148I07QY5	Paid	07-11-2025	10-11-2025			
HDFC ERGO General Insurance Company Limited	Interest	09-11-2025	INE225R08014	Paid	10-11-2025	10-11-2025	10-11-2025		

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-11-2025	INE148I07QM0	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-11-2025	INE148I07QK4	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-11-2025	INE148I07QN8	Paid	07-11-2025	10-11-2025			
Tourism Finance Corporation of India Limited	Principal	09-11-2025	INE305A09232	Paid	07-11-2025	10-11-2025			
Larsen & Toubro Limited	Principal	09-11-2025	INE018A088K6	Paid	07-11-2025	07-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07R81	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QG2	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07PW1	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QF4	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QT5	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QI8	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QV1	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QN8	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QQ1	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QK4	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07RA3	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QR9	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QS7	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QX7	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QM0	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QZ2	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QH0	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QY5	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QJ6	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-11-2025	INE148I07QL2	Paid	07-11-2025	10-11-2025			
Tata Capital Housing Finance Limited	Interest	10-11-2025	INE033L07HK1	Paid	10-11-2025	10-11-2025			
Cholamandalam Investment & Finance Company Limited	Interest	10-11-2025	INE121A08NV4	Paid	10-11-2025	10-11-2025			
United Bank of India	Interest	10-11-2025	INE695A08055						
Punjab National Bank	Interest	10-11-2025	INE695A08063						
Reliance Home Finance Limited	Interest	10-11-2025	INE217K07AR2						
Dar Credit & Capital Limited	Interest	10-11-2025	INE04Q907066	Paid	10-11-2025	11-11-2025			
Oxyzo Financial Services Limited	Interest	11-11-2025	INE04V507354	Paid	11-11-2025	12-11-2025			
Cholamandalam Investment & Finance Company Limited	Interest	11-11-2025	INE121A075J6	Paid	11-11-2025	12-11-2025			
India Infradebt Limited	Interest	12-11-2025	INE537P07588	Paid	12-11-2025	13-11-2025			
Federal Bank	Interest	12-11-2025	INE171A08057	Paid	12-11-2025	13-11-2025			
CSA Investments Private Limited	Interest	12-11-2025	INE0LWH07062	Paid	12-11-2025	12-11-2025			NA
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	12-11-2025	INE040A08831	Paid	12-11-2025	13-11-2025			
India Infradebt Limited	Principal	12-11-2025	INE537P07588	Paid	12-11-2025	13-11-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	13-11-2025	INE539K07171	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2025	INE857Q08024	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2025	INE857Q08024	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2025	INE306N08359	Paid	13-11-2025	14-11-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-11-2025	INE601U08010	Paid	13-11-2025	14-11-2025			
Jodhpur Wind Farms Private Limited	Interest	13-11-2025	INE03I0Q08033	Paid	13-11-2025	14-11-2025			
Kotak Mahindra Investments Limited	Interest	13-11-2025	INE975F07I2						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2025	INE306N08359	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2025	INE857Q08024	Paid	13-11-2025	14-11-2025			
Jodhpur Wind Farms Private Limited	Principal	13-11-2025	INE03I0Q08033	Paid	13-11-2025	14-11-2025			
Tata Capital Housing Finance Limited	Interest	14-11-2025	INE033L07G88	Paid	13-11-2025	14-11-2025			
India Grid Trust	Interest	14-11-2025	INE218X07025	Paid	14-11-2025	17-11-2025			
Tata Capital Housing Finance Limited	Interest	14-11-2025	INE033L07G56	Paid	14-11-2025	14-11-2025			
Hinduja Levland Finance Limited	Interest	14-11-2025	INE146Q07508	Paid	13-11-2025	17-11-2025			
Indostar Capital Finance Limited	Interest	15-11-2025	INE896L07884	Paid	14-11-2025	14-11-2025			
HDB Financial Services Ltd.	Interest	15-11-2025	INE756I08173	Paid	15-11-2025	17-11-2025			
HDB Financial Services Ltd.	Interest	16-11-2025	INE756I07EWS	Paid	17-11-2025	17-11-2025			
HDB Financial Services Ltd.	Interest	16-11-2025	INE756I07EWS	Paid	17-11-2025	17-11-2025			
NIIF Infrastructure Finance Limited	Interest	16-11-2025	INE246R07699	Paid	14-11-2025	14-11-2025			
JM Financial Products Limited	Interest	16-11-2025	INE523H07C89	Paid	17-11-2025	18-11-2025			
Oxyzo Financial Services Limited	Interest	16-11-2025	INE04V507347	Paid	15-11-2025	17-11-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-11-2025	INE539K08161	Paid	14-11-2025	17-11-2025			
HDB Financial Services Ltd.	Interest	16-11-2025	INE756I07EWS	Paid	17-11-2025	17-11-2025			
The Karnataka Bank Limited	Interest	16-11-2025	INE614B08039						
Test Company	Interest	16-11-2025	IS45678912z						
Test Company	Interest	16-11-2025	INE12345YUUI67						
HDB Financial Services Ltd.	Interest	16-11-2025	INE756I07EWS	Paid	17-11-2025	17-11-2025			
MONEYBOXX FINANCE LIMITED	Interest	16-11-2025	INE296Q07142	Paid	15-11-2025	18-11-2025			Inform to CRA
NIIF Infrastructure Finance Limited	Interest	16-11-2025	INE246R07699	Paid	14-11-2025	14-11-2025			

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)
Shriram Finance Limited	Interest	16-11-2025	INE721A08CW8						
Cholamandalam Investment & Finance Company Limited	Interest	17-11-2025	INE121A07MZ5	Paid	17-11-2025	18-11-2025			
Bank of Baroda	Interest	17-11-2025	INE028A08232	Paid	17-11-2025	17-11-2025			
SIDBI	Interest	17-11-2025	INE556F08KE8	Paid	17-11-2025	17-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE752E08676	Paid	17-11-2025	18-11-2025			
HDB Financial Services Ltd.	Interest	17-11-2025	INE75607EM6	Paid	17-11-2025	17-11-2025			
Sundaram Finance Limited	Interest	17-11-2025	INE660A08CH9	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE752E08684	Paid	17-11-2025	18-11-2025			
HDB Financial Services Ltd.	Interest	17-11-2025	INE75607EM6	Paid	17-11-2025	17-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE752E08692	Paid	17-11-2025	18-11-2025			
DCB Bank Limited	Interest	17-11-2025	INE503A08036						
Kotak Mahindra Prime Limited	Interest	17-11-2025	INE916DA7RX0	Wrong date		17-11-2025			
HDB Financial Services Ltd.	Interest	17-11-2025	INE75607EM6	Paid	17-11-2025	17-11-2025			
Bank of Baroda	Principal	17-11-2025	INE028A08232	Paid	17-11-2025	17-11-2025			
HDB Financial Services Ltd.	Principal	17-11-2025	INE75607EM6	Paid	17-11-2025	17-11-2025			
HDB Financial Services Ltd.	Principal	17-11-2025	INE75607EM6	Paid	17-11-2025	17-11-2025			
HDB Financial Services Ltd.	Principal	17-11-2025	INE75607EM6	Paid	17-11-2025	17-11-2025			
Power Grid Corporation of India Limited	Principal	17-11-2025	INE752E08676	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Principal	17-11-2025	INE752E08684	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Principal	17-11-2025	INE752E08692	Paid	17-11-2025	18-11-2025			
Indian Overseas Bank	Interest	18-11-2025	INE565A09124						
Punjab National Bank	Interest	18-11-2025	INE160A08191	Paid	18-11-2025	18-11-2025			
Sundaram Finance Limited	Interest	18-11-2025	INE660A07RK3	Paid	18-11-2025	18-11-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-11-2025	INE040A08450	Paid	18-11-2025	18-11-2025			
DCB Bank Limited	Interest	18-11-2025	INE503A08069	Paid	18-11-2025	18-11-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-11-2025	INE040A08641	Paid	18-11-2025	18-11-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-11-2025	INE530L07350	Paid	15-11-2025	17-11-2025			
DCB Bank Limited	Interest	18-11-2025	INE503A08028						
Tata Capital Housing Finance Limited	Interest	18-11-2025	INE033L07G15	Paid	18-11-2025	19-11-2025			
Oxyzo Financial Services Limited	Interest	18-11-2025	INE04VS07362	Paid	18-11-2025	19-11-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	18-11-2025	INE040A08641	Paid	18-11-2025	18-11-2025			
Sundaram Finance Limited	Principal	18-11-2025	INE660A07RK3	Paid	18-11-2025	18-11-2025			
Test Company	Principal	18-11-2025	INE123456789						
Test Company	Principal	18-11-2025	SACHIN						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE148I07WU1	Paid	18-11-2025	19-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE148I07WV9	Paid	18-11-2025	19-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE148I07WJ4	Paid	18-11-2025	19-11-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-11-2025	INE202B07JY0	Paid	19-11-2025	19-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE148I07WA3	Paid	18-11-2025	19-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE148I07VZ2	Paid	18-11-2025	19-11-2025			
Kotak Mahindra Prime Limited	Interest	19-11-2025	INE916DA7SX8	Paid	19-11-2025	20-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE148I07WM8	Paid	18-11-2025	19-11-2025			
National Housing Bank	Interest	19-11-2025	INE557F08GA2	Paid	19-11-2025	19-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE148I07WH8	Paid	18-11-2025	19-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE148I07WP1	Paid	18-11-2025	19-11-2025			
India Infradebt Limited	Interest	19-11-2025	INE537P07067	Paid	19-11-2025	19-11-2025			
India Infradebt Limited	Interest	19-11-2025	INE537P07547	Paid	19-11-2025	19-11-2025			
India Infradebt Limited	Principal	19-11-2025	INE537P07067	Paid	19-11-2025	19-11-2025			
India Infradebt Limited	Principal	19-11-2025	INE537P07547	Paid	19-11-2025	19-11-2025			
IDFC FIRST Bank Limited	Principal	19-11-2025	INE092T08592	Paid	19-11-2025	19-11-2025			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-11-2025	INE641O07144	Paid	20-11-2025	21-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	20-11-2025	INE148I07DL0	Paid	19-11-2025	19-11-2025			
JM FINANCIAL SERVICES LIMITED	Interest	20-11-2025	INE012I07058	Paid	20-11-2025	21-11-2025			
Latur Renewable Private Limited	Interest	20-11-2025	INE03IL08034	Paid	11-11-2025	21-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	20-11-2025	INE148I07DL0	Paid	19-11-2025	19-11-2025			
Cholamandalam Investment & Finance Company Limited	Interest	20-11-2025	INE121A08PL6	Paid	20-11-2025	21-11-2025			
Muthoot Finance Limited	Interest	20-11-2025	INE414G07GT6	Paid	20-11-2025	21-11-2025			
IDFC FIRST Bank Limited	Interest	20-11-2025	INE688I08103	Paid	21-11-2025	21-11-2025			
Kotak Mahindra Prime Limited	Interest	20-11-2025	INE916DA7SD0	Paid	20-11-2025	20-11-2025			
IDFC FIRST Bank Limited	Principal	20-11-2025	INE688I08103	Paid	21-11-2025	21-11-2025			
Latur Renewable Private Limited	Principal	20-11-2025	INE03IL08034	Paid	11-11-2025	21-11-2025			
Kotak Mahindra Prime Limited	Principal	20-11-2025	INE916DA7SD0	Paid	20-11-2025	20-11-2025			
JM FINANCIAL SERVICES LIMITED	Principal	20-11-2025	INE012I07058	Paid	20-11-2025	21-11-2025			
JM FINANCIAL SERVICES LIMITED	Principal	20-11-2025	INE012I07058	Paid	20-11-2025	21-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	20-11-2025	INE148I07DL0	Paid	19-11-2025	19-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	20-11-2025	INE148I07DL0	Paid	19-11-2025	19-11-2025			
Muthoot Finance Limited	Principal	20-11-2025	INE414G07GT6	Paid	20-11-2025	21-11-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-11-2025	INE601U08101	Paid	21-11-2025	21-11-2025			
NIIF Infrastructure Finance Limited	Interest	21-11-2025	INE246R07822	Paid	20-11-2025	21-11-2025			
Test Company	Principal	21-11-2025	QWERTY						
Union Bank of India	Interest	22-11-2025	INE692A08169	Paid	24-11-2025	25-11-2025			
Muthoot Finance Limited	Interest	22-11-2025	INE414G07J52	Paid	24-11-2025	24-11-2025	24-11-2025		
Muthoot Finance Limited	Interest	22-11-2025	INE414G07J52	Paid	24-11-2025	24-11-2025			
Oxyzo Financial Services Limited	Interest	22-11-2025	INE04VS07369	Paid	21-11-2025	25-11-2025			
Indiabulls Housing Finance Ltd	Interest	22-11-2025	INE148I07JK9	Paid	21-11-2025	25-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2025	INE148I07NV8	Paid	20-11-2025	20-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2025	INE148I07NZ9	Paid	20-11-2025	20-11-2025			
Axis Bank	Interest	23-11-2025	INE238A08419	Paid	24-11-2025	24-11-2025			
Reliance Home Finance Limited	Interest	23-11-2025	INE217K08248						
Bank of Baroda	Interest	23-11-2025	INE028A08149						
Reliance Home Finance Limited	Interest	23-11-2025	INE217K08248						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2025	INE148I07NX4	Paid	20-11-2025	20-11-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-11-2025	INE306N08441	Paid	24-11-2025	24-11-2025			

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)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-11-2025	INE539K07247	Paid	24-11-2025	25-11-2025			
Union Bank of India	Interest	24-11-2025	INE692A08045	Paid	24-11-2025	25-11-2025			
Namra Finance limited	Interest	24-11-2025	INE229U07137	Paid	24-11-2025	25-11-2025			
State Bank of India	Interest	24-11-2025	INE062A08272						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2025	INE148I08330	Paid	21-11-2025	25-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2025	INE148I08348	Paid	21-11-2025	25-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2025	INE148I07KP6	Paid	21-11-2025	25-11-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-11-2025	INE040A08674	Paid	24-11-2025	24-11-2025			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-11-2025	INE503V08016	Paid	24-11-2025	24-11-2025			
SRG Housing Finance Limited	Interest	24-11-2025	INE559N07066	Paid	24-11-2025	25-11-2025			NA
State Bank of India	Principal	24-11-2025	INE062A08272						
Namra Finance limited	Principal	24-11-2025	INE229U07137	Paid	24-11-2025	25-11-2025			
SRG Housing Finance Limited	Principal	24-11-2025	INE559N07066	Paid	24-11-2025	25-11-2025			NA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE148I07U10	Paid	24-11-2025	25-11-2025		24-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE148I07UC3	Paid	24-11-2025	25-11-2025		24-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE148I07UV3	Paid	24-11-2025	25-11-2025		24-11-2025	
Muthoot Finance Limited	Interest	25-11-2025	INE414G07JQ6	Paid	25-11-2025	25-11-2025		25-11-2025	
Aprava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-11-2025	INE336K07073	Paid	25-11-2025	26-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE148I07UJ8	Paid	24-11-2025	25-11-2025		24-11-2025	
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-11-2025	INE040A08856	Paid	25-11-2025	25-11-2025			
SIDBI	Interest	25-11-2025	INE556F08K68	Paid	25-11-2025	26-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE148I07UN0	Paid	24-11-2025	25-11-2025		24-11-2025	
Berar Finance Limited	Interest	25-11-2025	INE998Y07170	Paid	25-11-2025	26-11-2025			
Shubham Housing Development Finance Company Limited	Interest	25-11-2025	INE967Q07049	Paid	25-11-2025	26-11-2025			NA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE148I07UUS	Paid	24-11-2025	25-11-2025		24-11-2025	
Muthoot Finance Limited	Interest	25-11-2025	INE414G07JQ6	Paid	25-11-2025	25-11-2025		25-11-2025	
Cholamandalam MS General Insurance Company Ltd.	Interest	25-11-2025	INE439H08012						
Reliance Home Finance Limited	Interest	25-11-2025	INE217K08255						
Reliance Home Finance Limited	Interest	25-11-2025	INE217K08255						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE148I07UR1	Paid	24-11-2025	25-11-2025		24-11-2025	
ACHIEVERS FINANCE INDIA LMTD	Interest	25-11-2025	INE065507AF8	Paid	25-11-2025	26-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE148I07UD1	Paid	24-11-2025	25-11-2025		24-11-2025	
Muthoot Finance Limited	Interest	25-11-2025	INE414G07JQ6	Paid	25-11-2025	25-11-2025		25-11-2025	
ACHIEVERS FINANCE INDIA LMTD	Interest	25-11-2025	INE065507AE1	Paid	25-11-2025	26-11-2025			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	25-11-2025	INE040A08856	Paid	25-11-2025	25-11-2025			
SIDBI	Principal	25-11-2025	INE556F08K68	Paid	25-11-2025	26-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07S14	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07SQ7	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07PU5	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I08231	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07SK3	Paid	25-11-2025	26-11-2025		25-11-2025	
NHPC Limited	Interest	26-11-2025	INE848E07757	Paid	26-11-2025	26-11-2025			
NHPC Limited	Interest	26-11-2025	INE848E07781	Paid	26-11-2025	26-11-2025			
ICICI Bank Limited	Interest	26-11-2025	INE090A08UF5	Paid	26-11-2025	26-11-2025			
Asirvad Microfinance Limited	Interest	26-11-2025	INE516Q08331	Paid	25-11-2025	25-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07QC1	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07G17	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07S89	Paid	25-11-2025	26-11-2025		25-11-2025	
NHPC Limited	Interest	26-11-2025	INE848E07773	Paid	26-11-2025	26-11-2025			
Union Bank of India	Interest	26-11-2025	INE692A08102	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07PV3	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07QE7	Paid	25-11-2025	26-11-2025		25-11-2025	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-11-2025	INE216P07217	Paid	26-11-2025	26-11-2025			NA
Sundaram Finance Limited	Interest	26-11-2025	INE660A08823	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07PO8	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07P24	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07SC7	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07SW5	Paid	25-11-2025	26-11-2025		25-11-2025	
NHPC Limited	Interest	26-11-2025	INE848E07740	Paid	26-11-2025	26-11-2025			
Bank of Baroda	Interest	26-11-2025	INE028A08265	Paid	26-11-2025	26-11-2025			
Patel Engineering Limited	Interest	26-11-2025	INE244B07243	Paid	26-11-2025	27-11-2025		26-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07PM2	Paid	25-11-2025	26-11-2025		25-11-2025	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE148I07ST1	Paid	25-11-2025	26-11-2025		25-11-2025	

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)
NHPC Limited	Interest	26-11-2025	INE848E07765	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-2025	INE148I07QD9	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-2025	INE148I07S12	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-2025	INE148I07S02	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-11-2025	INE148I07SN4	Paid	25-11-2025	26-11-2025	25-11-2025		
NHPC Limited	Principal	26-11-2025	INE848E07740	Paid	26-11-2025	26-11-2025			
Punjab National Bank	Interest	27-11-2025	INE160A09314						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07RX5	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07R20	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07VA5	Paid	26-11-2025	26-11-2025			
Oxyzo Financial Services Limited	Interest	27-11-2025	INE04V507388	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07QQ6	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07VH0	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07VK4	Paid	26-11-2025	26-11-2025			
National Highways Authority of India	Interest	27-11-2025	INE906B07G55	Paid	27-11-2025	27-11-2025			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07R16	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07VT5	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07RP1	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07OT0	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07VQ1	Paid	26-11-2025	26-11-2025			
Indostar Capital Finance Limited	Interest	27-11-2025	INE896L07AE9	Paid	27-11-2025	28-11-2025			
Indostar Capital Finance Limited	Interest	27-11-2025	INE896L07AD1	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07V83	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07V18	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07RE5	Paid	26-11-2025	26-11-2025			
Sundaram Finance Limited	Interest	27-11-2025	INE660A07QP4	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07OU8	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07VL2	Paid	26-11-2025	26-11-2025			
Kotak Mahindra Investments Limited	Interest	27-11-2025	INE975F07IO5	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07R14	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07R04	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07R11	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07OP8	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-11-2025	INE148I07V16	Paid	26-11-2025	26-11-2025			
Sundaram Finance Limited	Interest	27-11-2025	INE660A07QP4	Paid	27-11-2025	28-11-2025			
Oxyzo Financial Services Limited	Principal	27-11-2025	INE04V507388	Paid	27-11-2025	28-11-2025			
Sundaram Finance Limited	Principal	27-11-2025	INE660A07QP4	Paid	27-11-2025	28-11-2025			
Sundaram Finance Limited	Principal	27-11-2025	INE660A07QP4	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2025	INE148I07NP0	Paid	27-11-2025	28-11-2025	27-11-2025		
Nuclear Power Corporation of India Limited	Interest	28-11-2025	INE206D08220	Paid	28-11-2025	01-12-2025	28-11-2025		
Nuclear Power Corporation of India Limited	Interest	28-11-2025	INE206D08253	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2025	INE148I07ML1	Paid	27-11-2025	28-11-2025	27-11-2025		
Tagir Constructions Limited	Interest	28-11-2025	INE00D107045	Paid	28-11-2025	01-12-2025			
Indostar Capital Finance Limited	Interest	28-11-2025	INE896L07959	Paid	28-11-2025	01-12-2025			
IL&FS Energy Development Company Limited	Interest	28-11-2025	INE938L08098	Default		01-12-2025	01-12-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2025	INE148I07LV2	Paid	27-11-2025	28-11-2025	27-11-2025		
Indostar Capital Finance Limited	Interest	28-11-2025	INE896L07975	Paid	28-11-2025	01-12-2025			
JM Financial Credit Solutions Limited	Interest	28-11-2025	INE651J07929	Paid	28-12-2025	01-12-2025			
NIIF Infrastructure Finance Limited	Interest	28-11-2025	INE246R07459	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2025	INE148I07MK3	Paid	27-11-2025	28-11-2025	27-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2025	INE148I07ND6	Paid	27-11-2025	28-11-2025	27-11-2025		
Nuclear Power Corporation of India Limited	Interest	28-11-2025	INE206D08238	Paid	28-11-2025	01-12-2025	28-11-2025		
Nuclear Power Corporation of India Limited	Interest	28-11-2025	INE206D08246	Paid	28-11-2025	01-12-2025	28-11-2025		
JM Financial Credit Solutions Limited	Interest	28-11-2025	INE651J07911	Paid	28-11-2025	01-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2025	INE148I07NM7	Paid	27-11-2025	28-11-2025	27-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2025	INE148I07LU4	Paid	27-11-2025	28-11-2025	27-11-2025		
Laxmi India Finance Private Limited	Interest	28-11-2025	INE06WU07064	Paid	28-11-2025	29-11-2025			
Kotak Mahindra Investments Limited	Interest	28-11-2025	INE975F071V0	Paid	28-11-2025	01-12-2025			
Bank of Baroda	Interest	28-11-2025	INE028A08174						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-11-2025	INE148I07NN5	Paid	27-11-2025	28-11-2025	27-11-2025		
Indostar Capital Finance Limited	Interest	28-11-2025	INE896L07967	Paid	28-11-2025	01-12-2025			
IL&FS Energy Development Company Limited	Principal	28-11-2025	INE938L08098	Default		01-12-2025	01-12-2025		
NIIF Infrastructure Finance Limited	Principal	28-11-2025	INE246R07459	Paid	27-11-2025	28-11-2025			
Nuclear Power Corporation of India Limited	Principal	28-11-2025	INE206D08212	Paid	28-11-2025	01-12-2025	28-11-2025		
LIC Housing Finance Limited	Interest	29-11-2025	INE115A08351						
CSA Investments Private Limited	Interest	29-11-2025	INE0LWH07054	Paid	29-11-2025	01-12-2025			NA
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	29-11-2025	INE040A08A81	Paid	29-11-2025	01-12-2025			
Berar Finance Limited	Interest	29-11-2025	INE998Y07204	Paid	28-11-2025	01-12-2025			
Union Bank of India	Interest	29-11-2025	INE692A08219	Paid	29-11-2025	01-12-2025			
Union Bank of India	Interest	29-11-2025	INE692A08201	Paid	29-11-2025	01-12-2025			
Adani Ports and Special Economic Zone Limited	Interest	29-11-2025	INE742F07411	Paid	29-11-2025	01-12-2025			
PNB Housing Finance Limited	Interest	29-11-2025	INE572E07191	Paid	01-12-2025	01-12-2025			
Adani Ports and Special Economic Zone Limited	Principal	29-11-2025	INE742F07411	Paid	29-11-2025	01-12-2025			
LIC Housing Finance Limited	Principal	29-11-2025	INE115A08351						
Lucina Land Development Limited	Interest	30-11-2025	INE0Z007032	Paid	28-11-2025	29-11-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07128	Paid	27-11-2025	01-12-2025			
Berar Finance Limited	Interest	30-11-2025	INE998Y07196	Paid	28-11-2025	01-12-2025			
India Infradebt Limited	Interest	30-11-2025	INE537P07257	Paid	01-12-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07110	Paid	27-11-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07102	Paid	27-11-2025	01-12-2025			
Hinduja Leyland Finance Limited	Interest	30-11-2025	INE146O08241	Paid	29-11-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07102	Paid	27-11-2025	01-12-2025			
India Grid Trust	Interest	30-11-2025	INE219X07413	Paid	30-11-2025	01-12-2025			
Emami Frankross Limited	Interest	30-11-2025	INE711X07062	Paid	28-11-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07102	Paid	27-11-2025	01-12-2025			
India Grid Trust	Interest	30-11-2025	INE219X07298	Paid	30-11-2025	01-12-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	30-11-2025	INE065S078A42	Paid	29-11-2025	02-12-2025			
CSI Infrastructure Pvt. Ltd.	Interest	30-11-2025	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-11-2025	INE485H07033						
IRB Infrastructure Developers Limited	Interest	30-11-2025	INE821U07102						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-11-2025	INE598K07037						
Elan Avenue Limited	Interest	30-11-2025	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-11-2025	INE889Q07136						
One International Center Private Limited	Interest	30-11-2025	INE065I07031						
Lucina Land Development Limited	Interest	30-11-2025	INE0Z007034	Paid	28-11-2025	29-11-2025			
Sykanus Properties Limited	Interest	30-11-2025	INE826M07038	Paid	28-11-2025	01-12-2025			
Hinduja Leyland Finance Limited	Interest	30-11-2025	INE146O08241	Paid	29-11-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07094	Paid	27-11-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07102	Paid	27-11-2025	01-12-2025			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-11-2025	INE905Y07050						
IKF Finance Limited	Interest	30-11-2025	INE859C08103	Paid	28-11-2025	28-11-2025			
LIC Housing Finance Limited	Interest	30-11-2025	INE115A07PN6	Paid	01-12-2025	02-12-2025			
Arohan Financial Services Limited	Interest	30-11-2025	INE808K08061	Paid	28-11-2025	01-12-2025			
Elan Avenue Limited	Principal	30-11-2025	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-11-2025	INE889Q07136						
Arliga Ecoworld Infrastructure Private Limited	Principal	30-11-2025	INE485H07033						
Grand Hills Developments Private Limited	Principal	30-11-2025	INE0DWX07025	Paid	14-11-2025	01-12-2025			EARLY FULLY REDEEMED
UCO Bank	Interest	01-12-2025	INE691A09102						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07XG8	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07XX0	Paid	28-11-2025	01-12-2025	28-11-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07FR2	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S07AN2	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07GM1	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07GV2	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S07AZ6	Paid	01-12-2025	02-12-2025	02-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07HZ1	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07I19	Paid	01-12-2025	01-12-2025	01-12-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07T03	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07Y87	Paid	28-11-2025	01-12-2025	28-11-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S07373	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07HB2	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07H14	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S07A51	Paid	02-12-2025	01-12-2025	01-12-2025		
SMC Global Securities Ltd	Interest	01-12-2025	INE103C07173	Paid	01-12-2025	02-12-2025	02-12-2025		
ECL Finance Limited	Interest	01-12-2025	INE528S07110	Paid	28-11-2025	02-12-2025	02-12-2025		Inform to CRA
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-12-2025	INE040A08963	Paid	01-12-2025	02-12-2025	02-12-2025		
JM Financial Credit Solutions Limited	Interest	01-12-2025	INE651U07697	Paid	01-12-2025	02-12-2025	02-12-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07TW3	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07XN4	Paid	28-11-2025	01-12-2025	28-11-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07G88	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07IT2	Paid	01-12-2025	01-12-2025	01-12-2025		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-12-2025	INE530L07210	Paid	28-11-2025	02-12-2025	02-12-2025		Inform to CRA
IDFC FIRST Bank Limited	Interest	01-12-2025	INE688I08145	Paid	01-12-2025	02-12-2025	02-12-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07XD5	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07TG6	Paid	28-11-2025	01-12-2025	28-11-2025		
IDFC FIRST Bank Limited	Interest	01-12-2025	INE092T08E23	Paid	01-12-2025	02-12-2025	01-12-2025		
JM Financial Products Limited	Interest	01-12-2025	INE523H07BP1	Paid	01-12-2025	02-12-2025	02-12-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07TN2	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07XM6	Paid	28-11-2025	01-12-2025	28-11-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S07AT9	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07K13	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07W6	Paid	01-12-2025	01-12-2025	01-12-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07TH4	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07TQ5	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE148I07TU7	Paid	28-11-2025	01-12-2025	28-11-2025		

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE14807X53	Paid	28-11-2025	01-12-2025	28-11-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07FK7	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07HH9	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S078K6	Paid	01-12-2025	01-12-2025	01-12-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE14807XE3	Paid	28-11-2025	01-12-2025	28-11-2025		
Shriram Finance Limited	Interest	01-12-2025	INEF71A08CW8						
Muthoot Finance Limited	Interest	01-12-2025	INE414G07GM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE14807TC5	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE14807XR5	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE14807XH6	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE14807XZ8	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE14807XF0	Paid	28-11-2025	01-12-2025	28-11-2025		
Grasim Industries Limited	Interest	01-12-2025	INE047A08Z08	Paid	01-12-2025	01-12-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S07316	Paid	01-12-2025	01-12-2025			
SMC Global Securities Ltd	Interest	01-12-2025	INE103C07041	Paid	01-12-2025	02-12-2025			
JM Financial Products Limited	Interest	01-12-2025	INE523H07BC9	Paid	01-12-2025	02-12-2025			
JM Financial Credit Solutions Limited	Interest	01-12-2025	INE651J07630	Paid	01-12-2025	02-12-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S078G4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S078E9						
Capri Global Capital Limited	Interest	01-12-2025	INE180C07171						
Capri Global Capital Limited	Interest	01-12-2025	INE180C07189						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2025	INE14807TL6	Paid	28-11-2025	01-12-2025	28-11-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S07AM4	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07GE8	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-12-2025	INE065S078D1	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07HM9	Paid	01-12-2025	01-12-2025	01-12-2025		
SMC Global Securities Ltd	Interest	01-12-2025	INE103C07082	Paid	01-12-2025	02-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07HL1	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTD	Principal	01-12-2025	INE065S07316	Paid	01-12-2025	01-12-2025			
SIDBI	Interest	02-12-2025	INE556F088F5	Paid	02-12-2025	03-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	02-12-2025	INE121A08PR3	Paid	02-12-2025	03-12-2025	02-12-2025		
NIIF Infrastructure Finance Limited	Interest	02-12-2025	INE246R07764	Paid	01-12-2025	02-12-2025			
Hinduja Leyland Finance Limited	Interest	02-12-2025	INE146O08290	Paid	02-12-2025	03-12-2025			
Bank of Baroda	Interest	02-12-2025	INE028A08083						
Cholamandalam MS General Insurance Company Ltd	Interest	02-12-2025	INE439H08020	Paid	01-12-2025	01-12-2025			
India Infradebt Limited	Interest	03-12-2025	INE537P07778	Paid	03-12-2025	03-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-12-2025	INE14807MZ1	Paid	02-12-2025	03-12-2025	02-12-2025		
JM Financial Products Limited	Interest	03-12-2025	INE523H07B88	Paid	03-12-2025	04-12-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2025	INE601U08168	Paid	03-12-2025	04-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-12-2025	INE14807NA2	Paid	02-12-2025	03-12-2025	02-12-2025		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2025	INE601U08275	Paid	03-12-2025	04-12-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2025	INE601U08275	Paid	03-12-2025	04-12-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	04-12-2025	INE028Z07024	Paid	04-12-2025	04-12-2025			NA
State Bank of India	Interest	04-12-2025	INE062A08173						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	04-12-2025	INE028Z07016	Paid	04-12-2025	04-12-2025			NA
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	04-12-2025	INE028Z07024	Paid	04-12-2025	04-12-2025			NA
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	04-12-2025	INE028Z07016	Paid	04-12-2025	04-12-2025			NA
CSA Investments Private Limited	Interest	05-12-2025	INE0LWH07070	Paid	05-12-2025	05-12-2025			NA
Larsen & Toubro Limited	Interest	05-12-2025	INE018A088H4	Paid	05-12-2025	05-12-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-12-2025	INE109C07105	Paid	05-12-2025	05-12-2025			
Punjab National Bank	Interest	05-12-2025	INE695A09095						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-12-2025	INE109C07105	Paid	05-12-2025	05-12-2025			
India Infradebt Limited	Interest	06-12-2025	INE537P07828	Paid	05-12-2025	05-12-2025			
India Infradebt Limited	Interest	06-12-2025	INE537P07836	Paid	05-12-2025	05-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-12-2025	INE14807LD0	Paid	05-12-2025	05-12-2025			
India Infradebt Limited	Interest	06-12-2025	INE537P07836	Paid	05-12-2025	05-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-12-2025	INE14807LE8	Paid	05-12-2025	05-12-2025			
India Infradebt Limited	Interest	06-12-2025	INE537P07836	Paid	05-12-2025	05-12-2025			
HDB Financial Services Ltd.	Interest	06-12-2025	INE756I08116	Paid	08-12-2025	08-12-2025			Since 6th was a Saturday
Indostar Capital Finance Limited	Interest	07-12-2025	INE896L07934	Paid	05-12-2025	06-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2025	INE121A07RL4	Paid	06-12-2025	08-12-2025			
Bank of Maharashtra	Interest	07-12-2025	INE457A08126	Paid	08-12-2025	08-12-2025			Since 7.12.25 was a Sunday
Oriental Bank of Commerce	Interest	07-12-2025	INE141A09074						
Muthoot Finance Limited	Interest	07-12-2025	INE414G07J08	Paid	08-12-2025	08-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2025	INE121A07R08	Paid	08-12-2025	09-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2025	INE121A07RM2	Paid	08-12-2025	09-12-2025			
Reliance Home Finance Limited	Interest	07-12-2025	INE217K08263						
Reliance Home Finance Limited	Interest	07-12-2025	INE217K08263						
Bank of Baroda	Interest	07-12-2025	INE028A08125						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2025	INE121A08MD0						
Kotak Mahindra Prime Limited	Interest	07-12-2025	INE916D08DX4	Paid	08-12-2025	08-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2025	INE121A07RJ8	Paid	06-12-2025	08-12-2025			
Kotak Mahindra Prime Limited	Interest	07-12-2025	INE916D08DX4	Paid	08-12-2025	08-12-2025			
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2025	INE121A07RL4	Paid	06-12-2025	08-12-2025			
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2025	INE121A07RJ8	Paid	06-12-2025	08-12-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-12-2025	INE539K08179	Paid	06-12-2025	09-12-2025			
APG Premium Homes Private Limited	Interest	09-12-2025	INE851T08039	Due dates have been restructured by debenture holders	24-06-2024	27-06-2024			Early redemption basis approval of NCD holders
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-12-2025	INE14807QX7	Paid	08-12-2025	09-12-2025	08-12-2025		

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07RA3	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07R81	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07QM0	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07Q57	Paid	08-12-2025	09-12-2025	08-12-2025		
Punjab National Bank	Interest	09-12-2025	INE160A08209	Paid	09-12-2025	09-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07QK4	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07QT5	Paid	08-12-2025	09-12-2025	08-12-2025		
APG Premium Homes Private Limited	Principal	09-12-2025	INE851T08039	Due dates have been restructured by debenture holders	24-06-2024	27-06-2024			Early redemption basis approval of NCD holders
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760I07086	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760I07078	Paid	10-12-2025	10-12-2025			
LIC Housing Finance Limited	Interest	10-12-2025	INE115A07NP6	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760I07052	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760I07029	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760I07045	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760I07011	Paid	10-12-2025	10-12-2025			
Indian Overseas Bank	Interest	10-12-2025	INE565A09264						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760I07060	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760I07037	Paid	10-12-2025	10-12-2025			
Punjab National Bank	Interest	11-12-2025	INE160A09181						
LIC Housing Finance Limited	Interest	11-12-2025	INE115A07RA9	Paid	11-12-2025	12-12-2025			
LIC Housing Finance Limited	Interest	11-12-2025	INE115A07RC5	Paid	11-12-2025	12-12-2025			
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-12-2025	INE539K07304	Paid	10-12-2025	11-12-2025			
IFCI Limited	Interest	12-12-2025	INE039A090A4	Paid	12-12-2025	15-12-2025			
Kotak Mahindra Prime Limited	Interest	12-12-2025	INE916DA75A6	Paid	12-12-2025	12-12-2025			
Torrent Pharmaceuticals Limited	Interest	12-12-2025	INE685A07082	Paid	12-12-2025	12-12-2025			
Power Grid Corporation of India Limited	Interest	12-12-2025	INE752E08502	Paid	12-12-2025	12-12-2025			
CSA Investments Private Limited	Interest	12-12-2025	INE0LWH07062	Paid	12-12-2025	13-12-2025			NA
ICICI Bank Limited	Interest	12-12-2025	INE090A08U7	Paid	12-12-2025	12-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-12-2025	INE516Y07261	Paid	12-12-2025	15-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-12-2025	INE516Y07261	Paid	12-12-2025	15-12-2025			
Food Corporation of India Limited	Interest	12-12-2025	INE861G08050	Paid	12-12-2025	15-12-2025			
Union Bank of India	Interest	12-12-2025	INE692A09142						
Union Bank of India	Interest	12-12-2025	INE692A09142						
Kotak Mahindra Prime Limited	Interest	12-12-2025	INE916DA75A6	Paid	12-12-2025	12-12-2025			
Power Grid Corporation of India Limited	Interest	12-12-2025	INE752E08536						
Power Grid Corporation of India Limited	Interest	12-12-2025	INE752E08544						
Power Grid Corporation of India Limited	Interest	12-12-2025	INE752E08510						
Power Grid Corporation of India Limited	Interest	12-12-2025	INE752E08528						
Torrent Pharmaceuticals Limited	Principal	12-12-2025	INE685A07082	Paid	12-12-2025	12-12-2025			
Kotak Mahindra Prime Limited	Principal	12-12-2025	INE916DA75A6	Paid	12-12-2025	12-12-2025			
Kotak Mahindra Prime Limited	Principal	12-12-2025	INE916DA75A6	Paid	12-12-2025	12-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	13-12-2025	INE121A080K1	Paid	15-12-2025	16-12-2025	15-12-2025		
JM Financial Credit Solutions Limited	Interest	13-12-2025	INE651J07689	Paid	12-12-2025	15-12-2025	15-12-2025		
JM Financial Credit Solutions Limited	Interest	13-12-2025	INE651J07689	Paid	12-12-2025	15-12-2025	15-12-2025		
Tata Capital Housing Finance Limited	Interest	13-12-2025	INE033L07I88	Paid	15-12-2025	15-12-2025			
India Infradebt Limited	Interest	13-12-2025	INE537P07638	Paid	15-12-2025	15-12-2025			
Tata Capital Housing Finance Limited	Interest	14-12-2025	INE033L07G56	Paid	12-12-2025	15-12-2025	15-12-2025		
Bank of Maharashtra	Interest	14-12-2025	INE457A08159	Paid	15-12-2025	15-12-2025			14.12.25 being a Sunday
Tata Capital Housing Finance Limited	Interest	14-12-2025	INE033L07G88	Paid	12-12-2025	15-12-2025	15-12-2025		
Axis Bank	Interest	14-12-2025	INE238A08427						
Shriram Finance Limited	Interest	14-12-2025	INE721A08CK6						
State Bank of India	Interest	14-12-2025	INE062A08306	Paid	15-12-2025	15-12-2025			
Hindustan Petroleum Corporation Ltd	Interest	15-12-2025	INE09A08343	Paid	15-12-2025	15-12-2025			
Tata Capital Housing Finance Limited	Interest	15-12-2025	INE033L07I88	Paid	15-12-2025	15-12-2025			
Kotak Mahindra Prime Limited	Interest	15-12-2025	INE916DA75M1	Paid	15-12-2025	15-12-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	15-12-2025	INE733E07EJ0	Paid	15-12-2025	16-12-2025	15-12-2025		
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206D08410	Paid	15-12-2025	16-12-2025	15-12-2025		
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206D08444	Paid	15-12-2025	16-12-2025	15-12-2025		
Sundaram Finance Limited	Interest	15-12-2025	INE660A07R02	Paid	15-12-2025	16-12-2025	15-12-2025		
IDFC FIRST Bank Limited	Interest	15-12-2025	INE688I08111	Paid	15-12-2025	16-12-2025	16-12-2025		
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206D08451	Paid	15-12-2025	16-12-2025	15-12-2025		
Union Bank of India	Interest	15-12-2025	INE692A08110	Paid	15-12-2025	15-12-2025			
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206D08428	Paid	15-12-2025	16-12-2025	15-12-2025		
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206D08436	Paid	15-12-2025	16-12-2025	15-12-2025		
Muthoot Finance Limited	Interest	15-12-2025	INE414G07HU2	Paid	15-12-2025	16-12-2025	15-12-2025		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	15-12-2025	INE539K07288	Paid	12-12-2025	16-12-2025			
Citicorp Finance (India) Limited	Interest	15-12-2025	INE915D08C23						
India Infradebt Limited	Interest	15-12-2025	INE537P07638	Paid	15-12-2025	15-12-2025			
National Highways Authority of India	Interest	15-12-2025	INE906B07H3	Paid	15-12-2025	16-12-2025			NA
IDFC FIRST Bank Limited	Principal	15-12-2025	INE688I08111	Paid	15-12-2025	16-12-2025			
Union Bank of India	Principal	15-12-2025	INE692A08110	Paid	15-12-2025	16-12-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2025	INE733E07EJ0	Paid	15-12-2025	16-12-2025	15-12-2025		
Muthoot Finance Limited	Principal	15-12-2025	INE414G07HU2	Paid	15-12-2025	16-12-2025	15-12-2025		
UCO Bank	Interest	16-12-2025	INE691A08062	Paid	16-12-2025	17-12-2025			
Sundaram Finance Limited	Interest	16-12-2025	INE660A08CF3	Paid	16-12-2025	16-12-2025			
MONEYBOXX FINANCE LIMITED	Interest	16-12-2025	INE296Q07142	Paid	12-12-2025	17-12-2025			
Test Company	Interest	16-12-2025	ISI45678912z						
Test Company	Interest	16-12-2025	INE12345VUUI67						
Oxyo Financial Services Limited	Interest	16-12-2025	INE04VS07347	Paid	16-12-2025	16-12-2025			
ICICI Bank Limited	Interest	17-12-2025	INE090A08UG3	Paid	17-12-2025	18-12-2025			
Hinduja Leyland Finance Limited	Interest	17-12-2025	INE146O07516	Paid	16-12-2025	18-12-2025			
Vistaar Financial Services Private Limited	Interest	18-12-2025	INE016P07229	Paid	17-12-2025	17-12-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-12-2025	INE530L07350	Paid	16-12-2025	18-12-2025			Inform to CRA
Hinduja Leyland Finance Limited	Interest	18-12-2025	INE146O07490	Paid	16-12-2025	19-12-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-12-2025	INE601U08119	Paid	18-12-2025	19-12-2025			
Oxyo Financial Services Limited	Interest	18-12-2025	INE04VS07362	Paid	18-12-2025	19-12-2025			

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)
Union Bank of India	Interest	18-12-2025	INE434A08034						
Allahabad Bank	Interest	18-12-2025	INE428A09125						
Hinduja Levland Finance Limited	Interest	18-12-2025	INE146Q07490	Paid	16-12-2025	19-12-2025			
Hinduja Levland Finance Limited	Interest	18-12-2025	INE146Q07490						
Union Bank of India	Principal	18-12-2025	INE434A08034						
Vistaar Financial Services Private Limited.	Principal	18-12-2025	INE016P07229	Paid	17-12-2025	17-12-2025			
Test Company	Principal	18-12-2025	INE123456789						
Test Company	Principal	18-12-2025	SACHIN						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2025	INE148I07WV9	Paid	18-12-2025	20-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2025	INE148I07WM8	Paid	18-12-2025	20-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2025	INE148I07WA3	Paid	18-12-2025	20-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2025	INE202B07Y0	Paid	19-12-2025	22-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2025	INE148I07WH8	Paid	18-12-2025	20-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2025	INE148I07WP1	Paid	18-12-2025	20-12-2025			
JM Financial Credit Solutions Limited	Interest	19-12-2025	INE651J07952	Paid	19-12-2025	22-12-2025			
Sundaram Home Finance Limited (SHFL)	Interest	19-12-2025	INE667F07IP5	Paid	19-12-2025	19-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2025	INE516Y07279	Paid	19-12-2025	22-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2025	INE148I07V22	Paid	18-12-2025	20-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2025	INE148I07WJ4	Paid	18-12-2025	20-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2025	INE148I07WU1	Paid	18-12-2025	20-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2025	INE516Y07279	Paid	19-12-2025	23-12-2025			
National Housing Bank	Interest	19-12-2025	INE557F08G80	Paid	19-12-2025	19-12-2025			
JM Financial Credit Solutions Limited	Principal	19-12-2025	INE651J07952	Paid	19-12-2025	22-12-2025			
Sundaram Home Finance Limited (SHFL)	Principal	19-12-2025	INE667F07IP5	Paid	19-12-2025	19-12-2025			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-12-2025	INE641O07144	Paid	22-12-2025	23-12-2025			
Muthoot Finance Limited	Interest	20-12-2025	INE414G07514	Paid	20-12-2025	22-12-2025			
NLC India Limited	Interest	20-12-2025	INE589A08043	Paid	20-12-2025	22-12-2025			
HDFC Bank Limited	Interest	20-12-2025	INE040A08A14	Paid	20-12-2025	22-12-2025			
Union Bank of India	Interest	20-12-2025	INE692A08177	Paid	20-12-2025	22-12-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	20-12-2025	INE733E08205	Paid	20-12-2025	20-12-2025			
Kotak Mahindra Investments Limited	Interest	20-12-2025	INE975F08C57	Paid	22-12-2025	23-12-2025			
Bank of Baroda	Interest	20-12-2025	INE028A08133						
Punjab & Sind Bank	Interest	20-12-2025	INE608A08058	Paid	20-12-2025	22-12-2025			
Kotak Mahindra Investments Limited	Interest	20-12-2025	INE975F08C57	Paid	22-12-2025	23-12-2025			
Kotak Mahindra Prime Limited	Interest	21-12-2025	INE916DA75P4	Paid	22-12-2025	22-12-2025			
Central Bank of India	Interest	21-12-2025	INE483A09245						
State Bank of India	Interest	21-12-2025	INE062A08181						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-12-2025	INE601U08176	Paid	22-12-2025	23-12-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	21-12-2025	INE040A08765	Paid	22-12-2025	22-12-2025			
State Bank of India	Principal	21-12-2025	INE062A08181						
Test Company	Principal	21-12-2025	QWERTY						
India Infradebt Limited	Interest	22-12-2025	INE537P07687	Paid	22-12-2025	22-12-2025			
HDB Financial Services Ltd.	Interest	22-12-2025	INE756I08256	Paid	22-12-2025	23-12-2025			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-12-2025	INE657N07431	Paid	18-12-2025	22-12-2025			Inform to CRA
National Highways Authority of India	Interest	22-12-2025	INE906B07J66	Paid	22-12-2025	23-12-2025			NA
HDB Financial Services Ltd.	Interest	22-12-2025	INE756I08256	Paid	22-12-2025	23-12-2025			
Axis Bank	Interest	22-12-2025	INE238A08476	Paid	22-12-2025	22-12-2025			
Tata Steel Limited	Interest	22-12-2025	INE081A08140						
Macrotech Developers Limited	Interest	22-12-2025	INE670K07190						
PNB Housing Finance Limited	Interest	22-12-2025	INE572E07142	Paid	22-12-2025	22-12-2025			
Oxyto Financial Services Limited	Interest	22-12-2025	INE04V507339	Paid	22-12-2025	23-12-2025			
National Highways Authority of India	Interest	22-12-2025	INE906B07J66						
HDB Financial Services Ltd.	Interest	22-12-2025	INE756I08256	Paid	22-12-2025	23-12-2025			
Macrotech Developers Limited	Principal	22-12-2025	INE670K07190						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-12-2025	INE148I07NX4	Paid	22-12-2025	23-12-2025			
Muthoot Finance Limited	Interest	23-12-2025	INE414G07HD8	Paid	23-12-2025	23-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-12-2025	INE148I07NV8	Paid	22-12-2025	23-12-2025			
India Infradebt Limited	Interest	23-12-2025	INE537P07216	Paid	23-12-2025	23-12-2025			
Muthoot Finance Limited	Interest	23-12-2025	INE414G07HE6	Paid	23-12-2025	23-12-2025			
India Infradebt Limited	Interest	23-12-2025	INE537P08040	Paid	23-12-2025	23-12-2025			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-12-2025	INE027E07BC8	Paid	23-12-2025	23-12-2025			
Union Bank of India	Interest	23-12-2025	INE692A08227	Paid	23-12-2025	24-12-2025			
Muthoot Finance Limited	Interest	23-12-2025	INE414G07HB2	Paid	23-12-2025	23-12-2025			
Power Grid Corporation of India Limited	Interest	23-12-2025	INE752E07NK9	Paid	23-12-2025	23-12-2025			
State Bank of India	Interest	23-12-2025	INE062A08082						
Melmont Construction Private limited	Interest	23-12-2025	INE062S07013						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-12-2025	INE027E07B80	Paid	23-12-2025	23-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-12-2025	INE148I07NZ9	Paid	22-12-2025	23-12-2025			
Power Grid Corporation of India Limited	Interest	23-12-2025	INE752E07NL7	Paid	23-12-2025	23-12-2025			
JM Financial Products Limited	Interest	23-12-2025	INE523H07BK5	Paid	23-12-2025	24-12-2025			
State Bank of India	Principal	23-12-2025	INE062A08082						
Power Grid Corporation of India Limited	Principal	23-12-2025	INE752E07NK9	Paid	23-12-2025	23-12-2025			
JM Financial Products Limited	Principal	23-12-2025	INE523H07BK5	Paid	23-12-2025	24-12-2025			
Citicorp Finance (India) Limited	Principal	23-12-2025	INE915S07P73	Paid	23-12-2025	24-12-2025			Full Redemption (Call Option)
Muthoot Finance Limited	Principal	23-12-2025	INE414G07HB2	Paid	23-12-2025	23-12-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-2025	INE733E07GR8	Paid	23-12-2025	23-12-2025			
Muthoot Finance Limited	Principal	23-12-2025	INE414G07HD8	Paid	23-12-2025	23-12-2025			
Muthoot Finance Limited	Principal	23-12-2025	INE414G07HF3	Paid	23-12-2025	23-12-2025			
Power Grid Corporation of India Limited	Interest	24-12-2025	INE752E08775	Paid	24-12-2025	24-12-2025			
SRG Housing Finance Limited	Interest	24-12-2025	INE559N07066	Paid	24-12-2025	24-12-2025			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-12-2025	INE148I08330	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-12-2025	INE148I07KP6	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-12-2025	INE148I08348	Paid	23-12-2025	26-12-2025			

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)
SRG Housing Finance Limited	Principal	24-12-2025	INE559N07066	Paid	24-12-2025	24-12-2025			NA
Berar Finance Limited	Interest	25-12-2025	INE998Y07170	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2025	INE148I07UR1	Paid	23-12-2025	26-12-2025			
Shubham Housing Development Finance Company Limited	Interest	25-12-2025	INE967Q07049	Paid	26-12-2025	26-12-2025			Due to holiday on 25.12.2025, the issuer had made the payment of interest to debenture holders on next working day i.e. on 26.12.2025.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2025	INE148I07UC3	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2025	INE148I07UU5	Paid	23-12-2025	26-12-2025			
Aprava Renewable Energy [Formerly known as CLP Wind Farms (India) Private Limited]	Interest	25-12-2025	INE336K07073	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2025	INE148I07UN0	Paid	23-12-2025	26-12-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-12-2025	INE065507AE1	Paid	24-12-2025	26-12-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-12-2025	INE065507AF8	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2025	INE148I07UV3	Paid	23-12-2025	26-12-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-12-2025	INE216P07225	Paid	24-12-2025	24-12-2025			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2025	INE148I07UJ8	Paid	23-12-2025	26-12-2025			
CSA Investments Private Limited	Interest	25-12-2025	INE0LWH07088	Paid	26-12-2025	26-12-2025			Due to holiday on 25.12.2025, the issuer had made the payment of interest to Debenture holders on next working day i.e. 26.12.2025.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2025	INE148I07UI0	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2025	INE148I07UD1	Paid	23-12-2025	26-12-2025			
Indostar Capital Finance Limited	Interest	25-12-2025	INE896L07991	Paid	24-12-2025	31-12-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-12-2025	INE216P07225	Paid	24-12-2025	24-12-2025			NA
Onvo Financial Services Limited	Interest	26-12-2025	INE04VS07453	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075C7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075I2	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075O2	Paid	24-12-2025	26-12-2025			
Indostar Capital Finance Limited	Interest	26-12-2025	INE896L07AF6	Paid	26-12-2025	29-12-2025			
TMF Holdings Limited	Interest	26-12-2025	INE909H08337	Paid	26-12-2025	26-12-2025			
Patel Engineering Limited	Interest	26-12-2025	INE244B07243	Paid	26-12-2025	26-12-2025			
Power Grid Corporation of India Limited	Interest	26-12-2025	INE752E07JL5	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075N4	Paid	24-12-2025	26-12-2025			
ECL Finance Limited	Interest	26-12-2025	INE528S08050	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I07PM2	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I07G17	Paid	24-12-2025	26-12-2025			
ECL Finance Limited	Interest	26-12-2025	INE528S08050	Paid	23-12-2025	26-12-2025			
ECL Finance Limited	Interest	26-12-2025	INE528S08050	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I07PO8	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I07QD9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075X3	Paid	24-12-2025	26-12-2025			
Asirvad Microfinance Limited	Interest	26-12-2025	INE516Q08331	Paid	24-12-2025	24-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I08231	Paid	24-12-2025	26-12-2025			
TMF Holdings Limited	Interest	26-12-2025	INE909H08329	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I07PU5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I07PV3	Paid	24-12-2025	26-12-2025			
ECL Finance Limited	Interest	26-12-2025	INE528S08050	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075B9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075T1	Paid	24-12-2025	26-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	26-12-2025	INE121A08ME8						
Andhra Bank	Interest	26-12-2025	INE434A09149						
L & T Infrastructure Development Projects Limited	Interest	26-12-2025	INE981F08033						
Power Grid Corporation of India Limited	Interest	26-12-2025	INE752E07JM3	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I07PZ4	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I07QC1	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075I4	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075Q7	Paid	24-12-2025	26-12-2025			
Bank of Maharashtra	Interest	26-12-2025	INE457A08134	Paid	26-12-2025	26-12-2025			
Punjab National Bank	Interest	26-12-2025	INE160A08142	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I07QE7	Paid	24-12-2025	26-12-2025			
Punjab National Bank	Interest	26-12-2025	INE160A08142	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2025	INE148I075W5	Paid	24-12-2025	26-12-2025			
JM Financial Products Limited	Interest	26-12-2025	INE523H07B20	Paid	26-12-2025	26-12-2025			
Utkarsh Small Finance Bank Limited	Interest	26-12-2025	INE735W08038	Paid	26-12-2025	26-12-2025			
TMF Holdings Limited	Principal	26-12-2025	INE909H08337	Paid	26-12-2025	26-12-2025			
TMF Holdings Limited	Principal	26-12-2025	INE909H08329	Paid	26-12-2025	26-12-2025			

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)
L & T Infrastructure Development Projects Limited	Principal	26-12-2025	INE981F08033						
Power Grid Corporation of India Limited	Principal	26-12-2025	INE752E07JL5	Paid	26-12-2025	26-12-2025			
JM Financial Products Limited	Principal	26-12-2025	INE523H07B20	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RV9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VH0	Paid	26-12-2025	29-12-2025			
Oxyzo Financial Services Limited	Interest	27-12-2025	INE04V507388	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RX5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RD7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RG0	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RW7	Paid	24-12-2025	26-12-2025			
Punjab Infrastructure Development Board	Interest	27-12-2025	INE091D11089	Paid	26-12-2025	26-12-2025			NA
Oxyzo Financial Services Limited	Interest	27-12-2025	INE04V507396	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07V57	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07OQ6	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RO4	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07R20	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RC9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VJ6	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VL2	Paid	26-12-2025	29-12-2025			
JM Financial Products Limited	Interest	27-12-2025	INE523H07BY3	Paid	29-12-2025	29-12-2025			
India Infradebt Limited	Interest	27-12-2025	INE537P07273	Paid	29-12-2025	29-12-2025			27th December being Saturday, payment made on Monday 29th December
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RE5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RE5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RM8	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VQ1	Paid	26-12-2025	29-12-2025			
TVS Credit Services Ltd	Interest	27-12-2025	INE729N08105	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RS5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07U24	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VD9	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VV1	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07Ri6	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07Vi8	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VK4	Paid	26-12-2025	29-12-2025			
Oxyzo Financial Services Limited	Interest	27-12-2025	INE04V507412	Paid	26-12-2025	29-12-2025			
Oxyzo Financial Services Limited	Interest	27-12-2025	INE04V507404	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VP3	Paid	26-12-2025	29-12-2025			
United Bank of India	Interest	27-12-2025	INE695A08071						
L & T Infrastructure Development Projects Limited	Interest	27-12-2025	INE981F08033						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07R4	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RP1	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RU1	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RR7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VB3	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VM0	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07OP8	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07OT0	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07OU8	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VA5	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VE7	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VO6	Paid	26-12-2025	29-12-2025			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VR9	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VT5	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07VW9	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2025	INE148I07RN6	Paid	24-12-2025	26-12-2025			
Oxyo Financial Services Limited	Principal	27-12-2025	INE04V507388	Paid	26-12-2025	29-12-2025			
Punjab Infrastructure Development Board	Principal	27-12-2025	INE091D11089	Paid	26-12-2025	26-12-2025			NA
L & T Infrastructure Development Projects Limited	Principal	27-12-2025	INE981F08033						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2025	INE148I07RC9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2025	INE148I07RE5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2025	INE148I07RI6	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2025	INE148I07RK2	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2025	INE148I07RD7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2025	INE148I07RF2	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07LV2	Paid	26-12-2025	29-12-2025			
Indostar Capital Finance Limited	Interest	28-12-2025	INE896L07967	Paid	26-12-2025	29-12-2025			
Laxmi India Finance Private Limited	Interest	28-12-2025	INE06WU07064	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07NM7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07ML1	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07NL9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07NP0	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07NN5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07ND6	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07NG9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07MK3	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07LU4	Paid	26-12-2025	29-12-2025			
MONEYBOXX FINANCE LIMITED	Interest	28-12-2025	INE296Q07159	Paid	24-12-2025	29-12-2025			Inform to CRA
ICICI Bank Limited	Interest	28-12-2025	INE090A08UC2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07NH7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2025	INE148I07NI5	Paid	24-12-2025	26-12-2025			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	28-12-2025	INE905Y07068						
Kotak Mahindra Investments Limited	Interest	28-12-2025	INE975F07I00						
Laxmi India Finance Private Limited	Principal	28-12-2025	INE06WU07064	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-12-2025	INE148I07NI5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-12-2025	INE148I07NM7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-12-2025	INE148I07NH7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-12-2025	INE148I07NP0	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-12-2025	INE148I07NL9	Paid	24-12-2025	26-12-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-12-2025	INE539K08245	Paid	26-12-2025	26-12-2025			
CSA Investments Private Limited	Interest	29-12-2025	INE0LWH07054	Paid	29-12-2025	29-12-2025			NA
Tata Capital Limited [formerly known as Tata Capital Financial Services Limited]	Interest	29-12-2025	INE306N08300	Paid	29-12-2025	29-12-2025			
Shriram Finance Limited	Interest	29-12-2025	INE721A08CX6						
IDFC FIRST Bank Limited	Interest	29-12-2025	INE688I08129	Paid	29-12-2025	29-12-2025			
Citicorp Finance (India) Limited	Interest	29-12-2025	INE915D08DB2						
Citicorp Finance (India) Limited	Interest	29-12-2025	INE915D08DA4						
IDFC FIRST Bank Limited	Principal	29-12-2025	INE688I08129	Paid	29-12-2025	29-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-12-2025	INE121A075K4	Paid	30-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	30-12-2025	INE087H07128	Paid	29-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	30-12-2025	INE087H07102	Paid	29-12-2025	31-12-2025			
India Grid Trust	Interest	30-12-2025	INE219X07389	Paid	30-12-2025	31-12-2025			
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	30-12-2025	INE649A08029	Paid	30-12-2025	30-12-2025			
Berar Finance Limited	Interest	30-12-2025	INE998Y07196	Paid	30-12-2025	30-12-2025			
Emami Frankross Limited	Interest	30-12-2025	INE711X07062	Paid	30-12-2025	30-12-2025			
Oxyo Financial Services Limited	Interest	30-12-2025	INE04V507461	Paid	30-12-2025	31-12-2025	31-12-2025		
TMF Holdings Limited	Interest	30-12-2025	INE909H08345	Paid	26-12-2025	26-12-2025			
India Grid Trust	Interest	30-12-2025	INE219X07371	Paid	30-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	30-12-2025	INE087H07102	Paid	29-12-2025	31-12-2025			
India Grid Trust	Interest	30-12-2025	INE219X07454	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-12-2025	INE148I07DN6	Paid	29-12-2025	30-12-2025			
National Highways Authority of India	Interest	30-12-2025	INE906B07111	Paid	30-12-2025	30-12-2025			NA
Mindspace Business Parks REIT	Interest	30-12-2025	INE0CCU07124	Paid	29-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	30-12-2025	INE087H07094	Paid	29-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	30-12-2025	INE087H07110	Paid	29-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	30-12-2025	INE087H07102	Paid	29-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	30-12-2025	INE087H07102	Paid	29-12-2025	31-12-2025			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									
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)
MindSpace Business Parks Private Limited	Interest	30-12-2025	INE427L07011						
Elan Avenue Limited	Interest	30-12-2025	INE403P07021						
TMF Holdings Limited	Interest	30-12-2025	INE909H08311	Paid	26-12-2025	26-12-2025			
MindSpace Business Parks REIT	Interest	30-12-2025	INE0CCU07140	Paid	29-12-2025	31-12-2025			
State Bank of India (erstwhile State Bank of Hyderabad)	Principal	30-12-2025	INE649A08029	Paid	30-12-2025				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	30-12-2025	INE148I07D06	Paid	29-12-2025	30-12-2025			
MindSpace Business Parks REIT	Interest	31-12-2025	INE0CCU07108	Paid	29-12-2025	31-12-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07122	Paid	30-12-2025	31-12-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07130	Paid	30-12-2025	31-12-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07148	Paid	30-12-2025	31-12-2025			
State Bank of India (erstwhile State Bank of Mysore)	Interest	31-12-2025	INE651A08041	Paid	31-12-2025	01-01-2026			
Lucina Land Development Limited	Interest	31-12-2025	INE0IZ007032	Paid	30-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE219X07363	Paid	30-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE219X07447	Paid	30-12-2025	31-12-2025			
Sugam Vijaya Holdings Private Limited	Interest	31-12-2025	INE084S08013	Due dates have been restructured by debenture holders	01-01-2026	01-01-2026			Not Paid. The Interest with respect to these NCDs shall be accrued and payable quarterly or on a pay-as-able basis, based on the sufficiency of funds.
MindSpace Business Parks REIT	Interest	31-12-2025	INE0CCU07116	Paid	29-12-2025	31-12-2025			
MindSpace Business Parks REIT	Interest	31-12-2025	INE0CCU07157	Paid	29-12-2025	31-12-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2025	INE01XX07059	Paid	31-12-2025	31-12-2025			
Indigrd Infrastructure Trust	Interest	31-12-2025	INE219X07488	Paid	30-12-2025	31-12-2025			
Indigrd Infrastructure Trust	Interest	31-12-2025	INE219X07520	Paid	30-12-2025	31-12-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07163	Paid	30-12-2025	31-12-2025			
Arohan Financial Services Limited	Interest	31-12-2025	INE808K08061	Paid	31-12-2025	31-12-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	31-12-2025	INE065S078M2	Paid	31-12-2025	31-12-2025			
Lucina Land Development Limited	Interest	31-12-2025	INE0IZ007024	Paid	30-12-2025	31-12-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2025	INE01XX07042	Paid	31-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE219X07306	Paid	30-12-2025	31-12-2025			
Indigrd Infrastructure Trust	Interest	31-12-2025	INE219X07496	Paid	30-12-2025	31-12-2025			
Indigrd Infrastructure Trust	Interest	31-12-2025	INE219X07512	Paid	30-12-2025	31-12-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07155	Paid	30-12-2025	31-12-2025			
Macrotech Developers Limited	Interest	31-12-2025	INE670K07273	Paid	31-12-2025	01-01-2026			
India Grid Trust	Interest	31-12-2025	INE219X07439	Paid	30-12-2025	31-12-2025			
Indigrd Infrastructure Trust	Interest	31-12-2025	INE219X07546	Paid	30-12-2025	31-12-2025			
NIF Infrastructure Finance Limited	Interest	31-12-2025	INE246R07467	Paid	30-12-2025	31-12-2025			
MindSpace Business Parks REIT	Interest	31-12-2025	INE0CCU07165	Paid	29-12-2025	31-12-2025			
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-12-2025	INE0FDU07018	Paid	31-12-2025	31-12-2025			
Kotak Mahindra Investments Limited	Interest	31-12-2025	INE975F08CR9	Paid	31-12-2025	01-01-2026			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-12-2025	INE179P07282	Paid	31-12-2025	01-01-2026			
Gujarat State Investments Limited	Interest	31-12-2025	INE08EQ08031	Paid	31-12-2025	01-01-2026			
Sylvanus Properties Limited	Interest	31-12-2025	INE826M07038	Paid	30-12-2025	31-12-2025			
Tapir Constructions Limited	Interest	31-12-2025	INE000J07045	Paid	30-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE219X07355	Paid	30-12-2025	31-12-2025			
Indigrd Infrastructure Trust	Interest	31-12-2025	INE219X07579	Paid	30-12-2025	31-12-2025			(Previous ISIN: INE219X07561)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-12-2025	INE148I07D04	Paid	30-12-2025	31-12-2025			
GMR Hyderabad International Airport Limited	Interest	31-12-2025	INE802J07035	Paid	31-12-2025	31-12-2025			
Nexus Select Trust	Interest	31-12-2025	INE0NDH07050	Paid	31-12-2025	01-01-2026			
Gujarat State Investments Limited	Interest	31-12-2025	INE08EQ08031	Paid	31-12-2025	01-01-2026			
CSI Infrastructure Pvt. Ltd.	Interest	31-12-2025	INE116K07012						
Andhra Bank	Interest	31-12-2025	INE434A09099						
East North Interconnection Company Limited	Interest	31-12-2025	INE556S07442						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07AX5						
East North Interconnection Company Limited	Interest	31-12-2025	INE556S07483						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07AT3						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07B2						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07AH8						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07BF0						
East North Interconnection Company Limited	Interest	31-12-2025	INE556S07566						
East North Interconnection Company Limited	Interest	31-12-2025	INE556S07640						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07B28						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07B85						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07B89						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07AP1						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07CD3						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-12-2025	INE485H07033						
East North Interconnection Company Limited	Interest	31-12-2025	INE556S07400						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07BN4						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07A10						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07BV7						
Darbhangha Motihari Transmission Company Ltd	Interest	31-12-2025	INE732Q07CH4						
East North Interconnection Company Limited	Interest	31-12-2025	INE556S07525						
East North Interconnection Company Limited	Interest	31-12-2025	INE556S07608						
One International Center Private Limited	Interest	31-12-2025	INE06S107031						
Macrotech Developers Limited	Interest	31-12-2025	INE670K07208						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-12-2025	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-12-2025	INE821I07102						
Macrotech Developers Limited	Interest	31-12-2025	INE670K07216						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-12-2025	INE899C07136						
Macrotech Developers Limited	Interest	31-12-2025	INE670K07257						
One International Center Private Limited	Interest	31-12-2025	INE06S107031						
MindSpace Business Parks REIT	Interest	31-12-2025	INE0CCU07132	Paid	29-12-2025	31-12-2025			
GMR Hyderabad International Airport Limited	Interest	31-12-2025	INE802J07027	Paid	31-12-2025	31-12-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-12-2025	INE179P07589	Paid	31-12-2025	01-01-2026			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-12-2025	INE670K07299	Paid	31-12-2025	01-01-2026			

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)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2025	INE01XX07034	Paid	31-12-2025	31-12-2025			
Macrotech Developers Limited	Interest	31-12-2025	INE670K07281	Paid	31-12-2025	01-01-2026			
Indigrd Infrastructure Trust	Interest	31-12-2025	INE219X07538	Paid	30-01-2026	31-01-2026			
Indigrd Infrastructure Trust	Interest	31-12-2025	INE219X07504	Paid	30-12-2025	31-12-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-12-2025	INE216P07209	Paid	31-12-2025	31-12-2025			
TVS Credit Services Ltd	Interest	31-12-2025	INE729N07073	Paid	30-12-2025	30-12-2025			
GMR Hyderabad International Airport Limited	Interest	31-12-2025	INE802J07019	Paid	31-12-2025	31-12-2025			
IKF Finance Limited	Interest	31-12-2025	INE859C08103	Paid	31-12-2025	01-01-2026			
Indigrd Infrastructure Trust	Interest	31-12-2025	INE219X07462	Paid	30-12-2025	31-12-2025			
State Bank of India (Erstwhile State Bank of Mysore)	Principal	31-12-2025	INE651A08041	Paid	31-12-2025	01-01-2026			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-12-2025	INE657N07621	Paid	30-12-2025	31-12-2025			Inform to CRA
Macrotech Developers Limited	Principal	31-12-2025	INE670K07208						
Macrotech Developers Limited	Principal	31-12-2025	INE670K07257						
IRB Infrastructure Developers Limited	Principal	31-12-2025	INE821J07102						
Macrotech Developers Limited	Principal	31-12-2025	INE670K07216						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-12-2025	INE0655078M2	Paid	31-12-2025	31-12-2025			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Principal	31-12-2025	INE657N07613	Paid	30-12-2025	31-12-2025			
NIIF Infrastructure Finance Limited	Principal	31-12-2025	INE246R07467	Paid	30-12-2025	31-12-2025			
East North Interconnection Company Limited	Principal	31-12-2025	INE556S07368						
Elan Avenue Limited	Principal	31-12-2025	INE403P07021						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-12-2025	INE216P07209	Paid	31-12-2025	31-12-2025			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-12-2025	INE889Q07136						
Darbhanga Mothari Transmission Company Ltd	Principal	31-12-2025	INE732Q07A8H						
India Grid Trust	Principal	31-12-2025	INE219X07371	Paid	30-12-2025	31-12-2025			
Kotak Mahindra Investments Limited	Principal	31-12-2025	INE975F08C89	Paid	31-12-2025	01-01-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	31-12-2025	INE148I07D04	Paid	30-12-2025	31-12-2025			
Arliga Ecoworld Infrastructure Private Limited	Principal	31-12-2025	INE485H07033						
Test Company	Principal	31-12-2025	SACHIN						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07KS3	Paid	30-12-2025	31-12-2025			
ECL Finance Limited	Interest	01-01-2026	INE528S07110	Paid	30-12-2025	01-01-2026			Inform to CRA
SMC Global Securities Ltd	Interest	01-01-2026	INE103C07041	Paid	01-01-2026	02-01-2026			
SMC Global Securities Ltd	Interest	01-01-2026	INE103C07173	Paid	01-01-2026	02-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07HH9	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07HM9	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065507AN2	Paid	01-01-2026	02-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065507AS1	Paid	01-01-2026	02-01-2026			
Capri Global Capital Limited	Interest	01-01-2026	INE180C07171	Paid	01-01-2026	01-01-2026			
Capri Global Capital Limited	Interest	01-01-2026	INE180C07189	Paid	01-01-2026	01-01-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07TG6	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07TN2	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07XN4	Paid	30-12-2025	31-12-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-01-2026	INE530L07210	Paid	30-12-2025	01-01-2026			Inform to CRA
Muthoot Finance Limited	Interest	01-01-2026	INE414G07FK7	Paid	01-01-2026	01-01-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07TH4	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07TU7	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07XM6	Paid	30-12-2025	31-12-2025			
SMC Global Securities Ltd	Interest	01-01-2026	INE103C07082	Paid	01-01-2026	02-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07HL1	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07HY4	Paid	01-01-2026	01-01-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07TD3	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07XG8	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07XZ8	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07XE3	Paid	30-12-2025	31-12-2025			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-01-2026	INE507T07062	Paid	30-12-2025	31-12-2025			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07GV2	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07K1	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07L19	Paid	01-01-2026	01-01-2026			
Konkan Railway Corporation Limited	Interest	01-01-2026	INE139F07071	Wrong date		02-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065507373	Paid	01-01-2026	02-01-2026			
JM Financial Products Limited	Interest	01-01-2026	INE523H078P1	Paid	01-01-2026	02-01-2026			
Kotak Mahindra Prime Limited	Interest	01-01-2026	INE916DA7SV2	Wrong date		02-01-2026			
Citicorp Finance (India) Limited	Interest	01-01-2026	INE915D08CV2	Wrong date		02-01-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07XK0	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07XF0	Paid	30-12-2025	31-12-2025			
JM Financial Credit Solutions Limited	Interest	01-01-2026	INE651J07697	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07GE8	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07IT2	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE0655078D1	Paid	01-01-2026	02-01-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07XR5	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148I07XH6	Paid	30-12-2025	31-12-2025			
Tourism Finance Corporation of India Limited	Interest	01-01-2026	INE305A09216	Paid	31-12-2025	31-12-2025			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07FR2	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07GM1	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065507A26	Paid	01-01-2026	02-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065507AT9	Paid	01-01-2026	02-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065507BG4	Paid	01-01-2026	02-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065507BE9	Paid	01-01-2026	02-01-2026			
Bank of Baroda (formerly Dena Bank)	Interest	01-01-2026	INE077A09054						
Muthoot Finance Limited	Interest	01-01-2026	INE414G07GM1						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2026	INE148I07L16	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2026	INE148I07XD5	Paid	30-12-2025	31-12-2025			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H21	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE0655078K6	Paid	01-01-2026	02-01-2026			
JM Financial Products Limited	Interest	01-01-2026	INE523H078C9	Paid	01-01-2026	02-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2026	INE148I07TC5	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2026	INE148I07TQ5	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2026	INE148I07TW3	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2026	INE148I07Y87	Paid	30-12-2025	31-12-2025			
JM Financial Credit Solutions Limited	Interest	01-01-2026	INE651J07630	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07GE8	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07IWB	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065507AM4	Paid	01-01-2026	02-01-2026			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	01-01-2026							
NHPC Limited	Interest	03-01-2026	INE848E07AX5	Paid	03-01-2026	05-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-01-2026	INE148I07M21	Paid	31-12-2025	01-01-2026			
UNO MINDA LIMITED	Interest	03-01-2026	INE405E08044	Paid	05-01-2026	05-01-2026			03/01 being non business day- payment done on 05/01/2026
NHPC Limited	Interest	03-01-2026	INE848E07AU1	Paid	03-01-2026	05-01-2026			
NHPC Limited	Interest	03-01-2026	INE848E07AW7	Paid	03-01-2026	05-01-2026			
NHPC Limited	Interest	03-01-2026	INE848E07AV9	Paid	03-01-2026	05-01-2026			
UNO MINDA LIMITED	Interest	03-01-2026	INE405E08051	Paid	05-01-2026	05-01-2026			
Reliance Home Finance Limited	Interest	03-01-2026	INE217K08271						
Reliance Home Finance Limited	Interest	03-01-2026	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-01-2026	INE217K08289						
Reliance Home Finance Limited	Interest	03-01-2026	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-01-2026	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-01-2026	INE217K08271						
Bank of Baroda	Interest	03-01-2026	INE028A08190						
Reliance Home Finance Limited	Interest	03-01-2026	INE217K08289						
Reliance Home Finance Limited	Interest	03-01-2026	INE217K07AF7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-01-2026	INE148I07NA2	Paid	31-12-2025	01-01-2026			
Reliance Home Finance Limited	Interest	03-01-2026	INE217K07AG5						
NHPC Limited	Interest	03-01-2026	INE848E07AT3	Paid	03-01-2026	05-01-2026			
Sylvanus Properties Limited	Principal	03-01-2026	INE826M07038	Paid	10-12-2025	11-12-2025			Company has made early prepayment of principle
NHPC Limited	Principal	03-01-2026	INE848E07AT3	Paid	03-01-2026	05-01-2026			
Shree Renuka Sugars Limited	Interest	04-01-2026	NE087H08019	Paid	02-01-2026	05-01-2026			
JM Financial Products Limited	Interest	04-01-2026	INE523H07CC7	Paid	05-01-2026	05-01-2026			
Shree Renuka Sugars Limited	Interest	04-01-2026	INE087H08019	Paid	02-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE756I07F86	Paid	05-01-2026	05-01-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-01-2026	INE109C07105	Paid	05-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE756I07F86	Paid	05-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE756I07F86	Paid	05-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE756I07F86	Paid	05-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE756I07F86	Paid	05-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE756I07F86	Paid	05-01-2026	05-01-2026			
CSA Investments Private Limited	Interest	05-01-2026	INE0LWH07070	Paid	05-01-2026	06-01-2026			NA
Citicorp Finance (India) Limited	Interest	05-01-2026	INE915D07I07						
Citicorp Finance (India) Limited	Principal	05-01-2026	INE915D07I07						
IDFC FIRST Bank Limited	Interest	06-01-2026	INE092T08626	Paid	06-01-2026	06-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-01-2026	INE148I07LC2	Paid	05-01-2026	06-01-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-01-2026	INE306N08110	Paid	06-01-2026	06-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-01-2026	INE148I07LB4	Paid	05-01-2026	06-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-01-2026	INE148I07LD0	Paid	05-01-2026	06-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-01-2026	INE148I07LE8	Paid	05-01-2026	06-01-2026			
Muthoot Finance Limited	Interest	06-01-2026	INE414G07H17	Paid	06-01-2026	07-01-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	06-01-2026	INE306N08110	Paid	06-01-2026	06-01-2026			
IDFC FIRST Bank Limited	Principal	06-01-2026	INE092T08626	Paid	06-01-2026	06-01-2026			
Muthoot Finance Limited	Principal	06-01-2026	INE414G07H17	Paid	06-01-2026	07-01-2026			
Muthoot Finance Limited	Principal	06-01-2026	INE414G07H17	Paid	06-01-2026	07-01-2026			
PNB Housing Finance Limited	Interest	07-01-2026	INE572E09627	Paid	07-01-2026	07-01-2026			
PNB Housing Finance Limited	Interest	07-01-2026	INE572E09627	Paid	07-01-2026	07-01-2026			
Power Grid Corporation of India Limited	Interest	07-01-2026	INE752E07OH3	Paid	07-01-2026	08-01-2026			
PNB Housing Finance Limited	Interest	07-01-2026	INE572E07209	Paid	07-01-2026	07-01-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-01-2026	INE516Y07519	Paid	07-01-2026	07-01-2026			
Indostar Capital Finance Limited	Interest	07-01-2026	INE896L07934	Paid	07-01-2026	08-01-2026			
Power Grid Corporation of India Limited	Principal	07-01-2026	INE752E07OH3	Paid	07-01-2026	08-01-2026			
Power Grid Corporation of India Limited	Interest	08-01-2026	INE752E08635	Paid	08-01-2026	08-01-2026			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	08-01-2026	INE040A08864	Paid	08-01-2026	08-01-2026			
India Infradebt Limited	Interest	08-01-2026	INE537P07083	Paid	08-01-2026	09-01-2026			
Power Grid Corporation of India Limited	Interest	08-01-2026	INE752E08635	Paid	08-01-2026	08-01-2026			
IDFC FIRST Bank Limited	Interest	08-01-2026	INE092T08A56	Paid	08-01-2024	09-01-2026			THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
India Infradebt Limited	Principal	08-01-2026	INE537P07083	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2026	INE148I07QT5	Paid	08-01-2026	09-01-2026			
Adani Ports and Special Economic Zone Limited	Interest	09-01-2026	INE742F07536	Paid	09-01-2026	12-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2026	INE148I07RB1	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2026	INE148I07Y12	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2026	INE148I07QM0	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2026	INE148I07QK4	Paid	08-01-2026	09-01-2026			
Food Corporation of India Limited	Interest	09-01-2026	INE861G08068	Paid	09-01-2026	12-01-2026			
Bank of Baroda	Interest	09-01-2026	INE028A08075						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2026	INE148I07QX7	Paid	08-01-2026	09-01-2026			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2026	INE148IO7RA3	Paid	08-01-2026	09-01-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	09-01-2026	INE905Y07118						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2026	INE148IO7QS7	Paid	08-01-2026	09-01-2026			
Adani Ports and Special Economic Zone Limited	Interest	09-01-2026	INE742F07528	Paid	09-01-2026	12-01-2026			
Indian Overseas Bank	Interest	10-01-2026	INE565A09223						
Bank of Baroda	Interest	10-01-2026	INE028A08141						
Indian Overseas Bank	Principal	10-01-2026	INE565A09223						
Union Bank of India	Interest	11-01-2026	INE692A08128	Paid	09-01-2026	12-01-2026			
Cholamandalam Investment & Finance Company Limited	Interest	11-01-2026	INE121A07RP5	Paid	12-01-2026	13-01-2026			Payment made on 12th Jan 2026 as 11th Jan 2026 is a bank holiday.
Muthoot Finance Limited	Interest	11-01-2026	INE414G07FM3	Paid	09-01-2026	12-01-2026			
Kotak Mahindra Prime Limited	Interest	11-01-2026	INE916DA7SN9	Paid	12-01-2026	13-01-2026			Since the due date fall on a non-working day, the payment was made on the next working day.
Muthoot Finance Limited	Interest	11-01-2026	INE414G07FK7	Paid	09-01-2026	12-01-2026			
Power Grid Corporation of India Limited	Interest	11-01-2026	INE752E08726	Paid	09-01-2026	09-01-2026			
Union Bank of India	Principal	11-01-2026	INE692A08128	Paid	09-01-2026	12-01-2026			
Union Bank of India	Principal	11-01-2026	INE692A08128	Paid	09-01-2026	12-01-2026			
Power Grid Corporation of India Limited	Principal	11-01-2026	INE752E08726	Paid	09-01-2026	09-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE414G07FM3	Paid	09-01-2026	12-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE414G07FO9	Paid	09-01-2026	12-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE414G07FK7	Paid	09-01-2026	12-01-2026			
National Housing Bank	Interest	12-01-2026	INE557F08FT4	Paid	12-01-2026	13-01-2026			
SIDBI	Interest	12-01-2026	INE556F08KF5	Paid	12-01-2026	13-01-2026			
DCB Bank Limited	Interest	12-01-2026	INE503A08044						
CSA Investments Private Limited	Interest	12-01-2026	INE0LWH07062	Paid	12-01-2026	12-01-2026			NA
Tata Capital Housing Finance Limited	Interest	12-01-2026	INE033L08288	Paid	12-01-2026	12-01-2026			
SIDBI	Principal	12-01-2026	INE556F08KF5	Paid	12-01-2026	13-01-2026			
Tata Capital Limited [formerly known as Tata Capital Financial Services Limited]	Interest	13-01-2026	INE306N08219	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916DA7SB4	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916DA7SB4	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916DA7SB4	Paid	13-01-2026	13-01-2026			
Bank of Baroda	Interest	13-01-2026	INE028A08240	Paid	13-01-2026	14-01-2026			
HDB Financial Services Ltd.	Interest	13-01-2026	INE8756IO7117	Wrong date		14-01-2026			Temporary ISIN.
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916DA7SB4	Paid	13-01-2026	13-01-2026			
HDB Financial Services Ltd.	Interest	13-01-2026	INE8756IO7117	Wrong date		14-01-2026			Temporary ISIN.
HDB Financial Services Ltd.	Interest	13-01-2026	INE756IO7EKO	Paid	13-01-2026	14-01-2026			Temporary ISIN.
HDB Financial Services Ltd.	Principal	13-01-2026	INE8756IO7117	Wrong date		14-01-2026			Temporary ISIN.
HDB Financial Services Ltd.	Principal	13-01-2026	INE8756IO7117	Wrong date		14-01-2026			Temporary ISIN.
Bank of Baroda	Principal	13-01-2026	INE028A08240	Paid	13-01-2026	14-01-2026			
HDB Financial Services Ltd.	Principal	13-01-2026	INE8756IO7117	Wrong date		14-01-2026			Temporary ISIN.
Kotak Mahindra Prime Limited	Principal	13-01-2026	INE916DA7SB4	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Principal	13-01-2026	INE916DA7SB4	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Principal	13-01-2026	INE916DA7SB4	Paid	13-01-2026	13-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE033L07GR8	Paid	13-01-2026	16-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE033L07K9	Paid	14-01-2026	14-01-2026			
NIIF Infrastructure Finance Limited	Interest	14-01-2026	INE246R07558	Paid	13-01-2026	14-01-2026			
Cholamandalam Investment & Finance Company Limited	Interest	14-01-2026	INE121A07QR3	Paid	14-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE033L08270	Paid	13-01-2026	16-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE033L07GU2	Paid	13-01-2026	16-01-2026			
NIIF Infrastructure Finance Limited	Interest	14-01-2026	INE246R07558	Paid	13-01-2026	14-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-01-2026	INE148IO7VK7	Paid	13-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE033L07GT4	Paid	13-01-2026	16-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE033L07IM5	Paid	14-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE033L07G56	Paid	13-01-2026	16-01-2026			
Cholamandalam Investment & Finance Company Limited	Principal	14-01-2026	INE121A07QR3	Paid	14-01-2026	14-01-2026			
Kotak Mahindra Prime Limited	Interest	15-01-2026	INE916DA75V6	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	INE916DA75V6	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	INE028A08208	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
NIIF Infrastructure Finance Limited	Interest	15-01-2026	INE246R07400	Paid	14-01-2026	16-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-01-2026	INE148IO7Q06	Paid	14-01-2026	16-01-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-01-2026	INE216P07266	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-01-2026	INE216P07258	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-01-2026	INE148IO7Q06						
NIIF Infrastructure Finance Limited	Principal	15-01-2026	INE246R07400	Paid	14-01-2026	16-01-2026			
Sundaram Finance Limited	Interest	16-01-2026	INE660A07R00	Paid	16-01-2026	16-01-2026			
MONEYBOX FINANCE LIMITED	Interest	16-01-2026	INE296Q07142	Paid	16-01-2026	19-01-2026			
Muthoot Finance Limited	Interest	16-01-2026	IN8414G07034	Paid		19-01-2026			THIS ISIN IS A TEMPORARY ISIN AGAINST WHICH PERMMENT ISIN INE414G07IK9 HAS BEEN ALLOTTED
Oxyzo Financial Services Limited	Interest	16-01-2026	INE04V507347	Paid	16-01-2026	19-01-2026	19-01-2026		
Test Company	Interest	16-01-2026	ISI45678912z						
Test Company	Interest	16-01-2026	INE12345YUUI67						
Test Company	Interest	16-01-2026	SACHINTEST						
Muthoot Finance Limited	Interest	16-01-2026	INE414G07K9	Paid	16-01-2026	19-01-2026			
Indostar Capital Finance Limited	Interest	16-01-2026	INE896L07AG4	Paid	16-01-2026	19-01-2026	19-01-2026		
Test Company	Principal	16-01-2026	SACHINTEST						
PNB Housing Finance Limited	Interest	17-01-2026	INE572E09320	Paid	16-01-2026	19-01-2026			
Punjab National Bank	Interest	17-01-2026	INE160A08217	Paid	17-01-2026	17-01-2026			
PNB Housing Finance Limited	Principal	17-01-2026	INE572E09320	Paid	16-01-2026	19-01-2026			
IDFC FIRST Bank Limited	Principal	17-01-2026	INE092T08014	Paid	17-01-2026	19-01-2026			
Punjab National Bank	Interest	18-01-2026	INE160A09199						
Torrent Power Ltd	Interest	18-01-2026	INE813H07325	Paid	19-01-2026	20-01-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-01-2026	INE530L07350	Paid	14-01-2026	16-01-2026			
India Infradebt Limited	Interest	18-01-2026	INE537P08024	Paid	19-01-2026	19-01-2026			
Torrent Power Ltd	Interest	18-01-2026	INE813H07333	Paid	19-01-2026	20-01-2026			
State Bank of India (erstwhile State Bank of Mysore)	Interest	18-01-2026	INE651A08058	Paid	17-01-2026	19-01-2026			
Muthoot Finance Limited	Interest	18-01-2026	INE414G07JH5	Paid	19-01-2026	19-01-2026			
SIDBI	Interest	18-01-2026	INE556F08KG3	Paid	19-01-2026	20-01-2026			
Torrent Power Ltd	Interest	18-01-2026	INE813H07341	Paid	19-01-2026	19-01-2026			
Torrent Power Ltd	Interest	18-01-2026	INE813H07358	Paid	16-01-2026	19-01-2026			
Oxyzo Financial Services Limited	Interest	18-01-2026	INE04V507362	Paid	17-01-2026	19-01-2026	19-01-2026		
State Bank of India (erstwhile State Bank of Patiala)	Interest	18-01-2026	INE652A09088						
JSW Steel Limited	Interest	18-01-2026	INE019A07415						
State Bank of India (erstwhile State Bank of Mysore)	Principal	18-01-2026	INE651A08058	Paid	17-01-2026	19-01-2026			
JSW Steel Limited	Principal	18-01-2026	INE019A07415						

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)
Test Company	Principal	18-01-2026	INE1234567QWE						
Test Company	Principal	18-01-2026	INE123456789						
Corporation Bank	Interest	19-01-2026	INE112A09067						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2026	INE148I07WP1	Paid	16-01-2026	19-01-2026			
Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.]	Interest	19-01-2026	INE601U08184	Paid	19-01-2026	19-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2026	INE148I07WV9	Paid	16-01-2026	19-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2026	INE148I07WM8	Paid	16-01-2026	19-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2026	INE148I07WA3	Paid	16-01-2026	19-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2026	INE148I07WJ4	Paid	16-01-2026	19-01-2026			
Tata Capital Housing Finance Limited	Interest	19-01-2026	INE033L07HC8	Paid	19-01-2026	19-01-2026			
Sundaram Finance Limited	Interest	19-01-2026	INE660A08BX8	Paid	19-01-2026	19-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2026	INE148I07V22	Paid	16-01-2026	19-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2026	INE148I07WU1	Paid	16-01-2026	19-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2026	INE148I07WH8	Paid	16-01-2026	19-01-2026			
State Bank of India	Interest	19-01-2026	INE062A08348	Paid	19-01-2026	20-01-2026			
State Bank of India	Interest	19-01-2026	INE062A08413	Paid	19-01-2026	20-01-2026			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	19-01-2026	INE202B07Y10	Paid	19-01-2026	20-01-2026			
Tata Capital Housing Finance Limited	Principal	19-01-2026	INE033L07HC8	Paid	19-01-2026	19-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07812	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07879	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07838	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07846	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07853	Default		21-01-2026	21-01-2026	21-01-2026	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-01-2026	INE641O07144	Paid	20-01-2026	21-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07424	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07440	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07853	Default		21-01-2026	21-01-2026	21-01-2026	
Muthoot Finance Limited	Interest	20-01-2026	INE414G07J10	Paid	20-01-2026	20-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07010	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07424	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07432	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07796	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07374	Default		21-01-2026	21-01-2026	21-01-2026	
Federal Bank	Interest	20-01-2026	INE171A08032	Paid	20-01-2026	21-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07861	Default		21-01-2026	21-01-2026	21-01-2026	
ACHIEVERS FINANCE INDIA LMTD	Interest	20-01-2026	INE065507BNO	Paid	20-01-2026	21-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07382	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07408	Default		21-01-2026	21-01-2026	21-01-2026	
IDBI Bank Limited	Interest	20-01-2026							
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-01-2026	INE216P07233	Paid	20-01-2026	21-01-2026			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07457	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07416	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07804	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07390	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07820	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07846	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07028	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07010	Default		21-01-2026	21-01-2026	21-01-2026	
IDBI Bank Limited	Principal	20-01-2026							
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2026	INE746N07796	Default		21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2026	INE746N07374	Default		21-01-2026	21-01-2026	21-01-2026	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-01-2026	INE216P07233	Paid	20-01-2026	21-01-2026			
Central Bank of India	Interest	21-01-2026	INE483A08015						
LIC Housing Finance Limited	Interest	21-01-2026	INE115A078B7	Paid	21-01-2026	22-01-2026			
Central Bank of India	Principal	21-01-2026	INE483A08015						
Test Company	Principal	21-01-2026	QWERTY						
Test Company	Principal	21-01-2026	PRAVESH						
Larsen & Toubro Limited	Interest	22-01-2026	INE018A08BM2	Paid	22-01-2026	22-01-2026			
Cholamandlam Investment & Finance Company Limited	Interest	22-01-2026	INE121A08LY8						
Oxyo Financial Services Limited	Interest	22-01-2026	INE04V507339	Paid	22-01-2026	23-01-2026	23-01-2026		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-01-2026	INE148I07NX4	Paid	21-01-2026	22-01-2026			
Power Grid Corporation of India Limited	Interest	23-01-2026	INE752E07MH7	Paid	23-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-01-2026	INE148I07NV8	Paid	21-01-2026	22-01-2026			
NIIF Infrastructure Finance Limited	Interest	23-01-2026	INE246R07632	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-01-2026	INE148I07NZ9	Paid	21-01-2026	22-01-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-01-2026	INE516Y07527	Paid	23-01-2026	27-01-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-01-2026	INE516Y07535	Paid	23-01-2026	27-01-2026			

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)
Ramco Industries Limited	Interest	23-01-2026	INE614A07033						
Cholamandalam Investment & Finance Company Limited	Interest	23-01-2026	INE121A08P51	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-01-2026	INE148I08348	Paid	21-01-2026	22-01-2026			
NIIF Infrastructure Finance Limited	Interest	24-01-2026	INE246R07707	Paid	23-01-2026	23-01-2026			
JM Financial Credit Solutions Limited	Interest	24-01-2026	INE651J07853	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-01-2026	INE148I07K96	Paid	21-01-2026	22-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	24-01-2026	INE065507AU7	Paid	22-01-2026	23-01-2026	23-01-2026		
JM Financial Credit Solutions Limited	Interest	24-01-2026	INE651J07853	Paid	23-01-2026	27-01-2026			
SRG Housing Finance Limited	Interest	24-01-2026	INE559N07066	Paid	23-01-2026	23-01-2026			NA
PNB Housing Finance Limited	Interest	24-01-2026	INE572E07175	Paid	27-01-2026	27-01-2026			
NIIF Infrastructure Finance Limited	Interest	24-01-2026	INE246R07715	Paid	23-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-01-2026	INE148I08330	Paid	21-01-2026	22-01-2026			
The South Indian Bank Ltd.	Interest	24-01-2026	INE683A08051						
NIIF Infrastructure Finance Limited	Interest	24-01-2026	INE246R07707	Paid	23-01-2026	23-01-2026			
NIIF Infrastructure Finance Limited	Interest	24-01-2026	INE246R07715	Paid	23-01-2026	23-01-2026			
NIIF Infrastructure Finance Limited	Interest	24-01-2026	INE246R07715	Paid	23-01-2026	23-01-2026			
SRG Housing Finance Limited	Principal	24-01-2026	INE559N07066	Paid	23-01-2026	23-01-2026			NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-01-2026	INE065507AF8	Paid	22-01-2026	23-01-2026	23-01-2026		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2026	INE148I07UV3	Paid	22-01-2026	23-01-2026			
Shubham Housing Development Finance Company Limited	Interest	25-01-2026	INE967Q07049	Paid	27-01-2026	27-01-2026			Due to holiday on 25.01.2026 and 26.01.2026, the issuer had made the payment of interest to debenture holder on 27.01.2026.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2026	INE148I07UD1	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2026	INE148I07UJ5	Paid	22-01-2026	23-01-2026			
Berar Finance Limited	Interest	25-01-2026	INE998Y07170	Paid	23-01-2026	27-01-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-01-2026	INE109C07097	Paid	16-01-2026	23-01-2026	23-01-2026		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2026	INE148I07UR1	Paid	22-01-2026	23-01-2026			
Muthoot Finance Limited	Interest	25-01-2026	INE414G07IU0	Paid	23-01-2026	23-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-01-2026	INE065507AE1	Paid	22-01-2026	23-01-2026	23-01-2026		
CSA Investments Private Limited	Interest	25-01-2026	INE0LWH07088	Paid	27-01-2026	27-01-2026			Due to holiday on 25.01.2026, the issuer had made the payment of interest to Debenture holders on next working day i.e. 27.01.2026.
Konkan Railway Corporation Limited	Interest	25-01-2026	INE139F07071	Paid	29-03-2022	29-03-2022			This ISIN has been redeemed on 29-03-2022
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2026	INE733E07H80	Paid	23-01-2026	23-01-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2026	INE733E07HC8	Paid	23-01-2026	23-01-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2026	INE733E07HC8	Paid	23-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2026	INE148I07UC3	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2026	INE148I07UJ8	Paid	22-01-2026	23-01-2026			
Muthoot Finance Limited	Interest	25-01-2026	INE414G07IV8	Paid	27-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2026	INE148I07UI0	Paid	22-01-2026	23-01-2026			
Apraava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-01-2026	INE336K07073	Paid	27-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2026	INE148I07UN0	Paid	22-01-2026	23-01-2026			
Muthoot Finance Limited	Interest	25-01-2026	INE414G07I29	Paid	27-01-2026	27-01-2026			
ARMAN FINANCIAL SERVICES LIMITED	Principal	25-01-2026	INE109C07097	Paid	16-01-2026	23-01-2026		23-01-2026	
Konkan Railway Corporation Limited	Principal	25-01-2026	INE139F07071	Paid	29-03-2022	29-03-2022			This ISIN has been redeemed on 29-03-2022
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-2026	INE733E07H80	Paid	23-01-2026	23-01-2026			
Muthoot Finance Limited	Principal	25-01-2026	INE414G07IU0	Paid	23-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I075N4	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I075T1	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07QD9	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07589	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I075I4	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I075X3	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07P08	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I075C7	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I075Q7	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07QE7	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I075I2	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I075O2	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07P24	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07PU5	Paid	22-01-2026	23-01-2026			
Patel Engineering Limited	Interest	26-01-2026	INE244B07243	Paid	27-01-2026	27-01-2026			
Asirvad Microfinance Limited	Interest	26-01-2026	INE516Q08331	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I08231	Paid	22-01-2026	23-01-2026			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07QC1	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07PV3	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07SW5	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07GJ7	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2026	INE148I07PM2	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07OT0	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07VL2	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07R04	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07VJ6	Paid	23-01-2026	27-01-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2026	INE733E08171	Paid	27-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07OP8	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07RX5	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07VQ1	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07V83	Paid	23-01-2026	27-01-2026			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-01-2026	INE040A08A16	Paid	27-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07R20	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07VA5	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07VK4	Paid	23-01-2026	27-01-2026			
National Housing Bank	Interest	27-01-2026	INE557F08GC8	Paid	27-01-2026	28-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07VT5	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07OQ6	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07RP1	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07VH0	Paid	23-01-2026	27-01-2026			
NHFC Limited	Interest	27-01-2026	INE848E08268	Paid	27-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07RU1	Paid	23-01-2026	27-01-2026			
Kotak Mahindra Investments Limited	Interest	27-01-2026	INE975F07IC0	Paid	27-01-2026	27-01-2026			
Hinduja Leyland Finance Limited	Interest	27-01-2026	INE146Q07482	Paid	22-01-2026	28-01-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2026	INE733E08171	Paid	27-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07OU8	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07R44	Paid	23-01-2026	27-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2026	INE148I07V18	Paid	23-01-2026	27-01-2026			
Oxyo Financial Services Limited	Interest	27-01-2026	INE04V507388	Paid	27-01-2026	28-01-2026	28-01-2026		
PNB MetLife India Insurance Company Limited	Interest	27-01-2026	INE207O08019	Paid	27-01-2026	28-01-2026			
Oxyo Financial Services Limited	Principal	27-01-2026	INE04V507388	Paid	27-01-2026	28-01-2026	28-01-2026		
Hinduja Leyland Finance Limited	Principal	27-01-2026	INE146Q07482	Paid	22-01-2026	28-01-2026			
Laxmi India Finance Private Limited	Interest	28-01-2026	INE06WU07064	Paid	28-01-2026	28-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2026	INE148I07ND6	Paid	27-01-2026	28-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2026	INE148I07LU4	Paid	27-01-2026	28-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2026	INE148I07LV2	Paid	27-01-2026	28-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2026	INE148I07NN5	Paid	27-01-2026	28-01-2026			
MONEYBOXX FINANCE LIMITED	Interest	28-01-2026	INE296Q07159	Paid	27-01-2026	28-01-2026			
Bank of India	Interest	28-01-2026	INE084A08136	Paid	28-01-2026	29-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2026	INE148I07ML1	Paid	27-01-2026	28-01-2026			
Bank of Baroda	Interest	28-01-2026	INE028A08257	Paid	28-01-2026	28-01-2026			
India Infradebt Limited	Interest	28-01-2026	INE537P07109	Paid	28-01-2026	28-01-2026			
Indostar Capital Finance Limited	Interest	28-01-2026	INE896L07967	Paid	28-01-2026	29-01-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-01-2026	INE148I07MK3	Paid	27-01-2026	28-01-2026			
LIC Housing Finance Limited	Interest	28-01-2026	INE115A07NU6	Paid	28-01-2026	29-01-2026			
India Infradebt Limited	Principal	28-01-2026	INE537P07109	Paid	28-01-2026	28-01-2026			
Bank of Baroda	Principal	28-01-2026	INE028A08257	Paid	28-01-2026	28-01-2026			
Bank of India	Principal	28-01-2026	INE084A08136	Paid	28-01-2026	29-01-2026			
Union Bank of India	Interest	29-01-2026	INE692A08136	Paid	29-01-2026	30-01-2026			
Muthoot Finance Limited	Interest	29-01-2026	INE414G07HR3	Paid	29-01-2026	29-01-2026			
CSA Investments Private Limited	Interest	29-01-2026	INE0LWH07054	Paid	29-01-2026	29-01-2026			
L&T Finance Limited [formerly known as L&T Finance Holdings Limited]	Interest	29-01-2026	INE027E08046	Paid	29-01-2026	29-01-2026			
Bank of Baroda (formerly Dena Bank)	Interest	29-01-2026	INE077A08080	Paid	29-01-2026	29-01-2026			
Sundaram Finance Limited	Interest	29-01-2026	INE660A08CC0	Paid	29-01-2026	29-01-2026			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
Citicorp Finance (India) Limited	Interest	29-01-2026	INE915D07090	Paid	29-01-2026	29-01-2026			Pursuant to the exercise of the call option, payout to one investor could not be executed due to deceased status. The earmarked principal and interest amounts shall be dealt with in accordance with Regulation 61A of the SEBI (LODR) Regulations, 2015.
Union Bank of India	Principal	29-01-2026	INE692A08136	Paid	29-01-2026	30-01-2026			
Citicorp Finance (India) Limited	Principal	29-01-2026	INE915D07090	Paid	29-01-2026	29-01-2026			Pursuant to the exercise of the call option, payout to one investor could not be executed due to deceased status. The earmarked principal and interest amounts shall be dealt with in accordance with Regulation 61A of the SEBI (LODR) Regulations, 2015.
Kotak Mahindra Investments Limited	Principal	29-01-2026	INE975F07HV2	Paid	29-01-2026	29-01-2026			
Muthoot Finance Limited	Principal	29-01-2026	INE414G07HK3	Paid	29-01-2026	29-01-2026			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	29-01-2026	INE027E08046	Paid	29-01-2026	29-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	30-01-2026	INE065507BM2	Paid	31-01-2026				
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087H07094	Paid	30-01-2026				
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087H07102	Paid	30-01-2026				
Tapir Constructions Limited	Interest	30-01-2026	INE000J07045	Paid	29-01-2026				
Berar Finance Limited	Interest	30-01-2026	INE998Y07196	Paid	30-01-2026				
Sylvanus Properties Limited	Interest	30-01-2026	INE828M07046	Paid	29-01-2026				
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087H07110	Paid	30-01-2026				
Emami Frankross Limited	Interest	30-01-2026	INE711X07062	Paid	28-01-2026				
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087H07128	Paid	30-01-2026				
Muthoot Finance Limited	Interest	30-01-2026	INE414G07JA0	Paid	30-01-2026				
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087H07102	Paid	30-01-2026				
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087H07102	Paid	30-01-2026				
Bank of Baroda	Interest	30-01-2026	INE028A09081						
Elan Avenue Limited	Interest	30-01-2026	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087H07102	Paid	30-01-2026				
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	30-01-2026	INE028Z07016	Paid	30-01-2026	31-01-2026			NA
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-01-2026	INE028Z07016	Paid	30-01-2026	31-01-2026			NA
Arohan Financial Services Limited	Interest	31-01-2026	INE808K08061	Paid	29-01-2026				
Lucina Land Development Limited	Interest	31-01-2026	INE0IZ007032	Paid	30-01-2026				
Lucina Land Development Limited	Interest	31-01-2026	INE0IZ007040	Paid	29-01-2026				
Muthoot Finance Limited	Interest	31-01-2026	INE414G07JL7	Paid	31-01-2026				
Sylvanus Properties Limited	Interest	31-01-2026	INE826M07038	Paid	29-01-2026				
INF Finance Limited	Interest	31-01-2026	INE859C08103	Paid	30-01-2026				
Bank of Baroda	Interest	31-01-2026	INE028A08073	Paid	31-01-2026				
Lucina Land Development Limited	Interest	31-01-2026	INE0IZ007024	Paid	29-01-2026				
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2026	INE121A07R17	Paid	31-01-2026				03-02-2026
CSI Infrastructure Pvt. Ltd.	Interest	31-01-2026	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-01-2026	INE485H07033						
IRB Infrastructure Developers Limited	Interest	31-01-2026	INE821I07102						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-01-2026	INE598K07037						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-01-2026	INE889Q07136						
One International Center Private Limited	Interest	31-01-2026	INE065S07031						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2026	INE121A07RV3	Paid	31-01-2026				03-02-2026
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-01-2026	INE028Z07024	Paid	30-01-2026				NA
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2026	INE121A07RQ3	Paid	31-01-2026				03-02-2026
ACHIEVERS FINANCE INDIA LMTD	Principal	31-01-2026	INE065507BM2	Paid	31-01-2026				02-02-2026
Elan Avenue Limited	Principal	31-01-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-01-2026	INE889Q07136						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-01-2026	INE028Z07024	Paid	30-01-2026				NA
Arliga Ecoworld Infrastructure Private Limited	Principal	31-01-2026	INE485H07033						
Cholamandalam Investment & Finance Company Limited	Principal	31-01-2026	INE121A07RQ3	Paid	31-01-2026				03-02-2026
Cholamandalam Investment & Finance Company Limited	Principal	31-01-2026	INE121A07RR1	Paid	31-01-2026				03-02-2026
Nido Home Finance Limited (Formerly known as Edelweits Housing Finance Limited.)	Interest	01-02-2026	INE530L07210	Paid	29-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07D03	Paid	30-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07X28	Paid	30-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07XM4	Paid	30-01-2026				02-02-2026
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507AM4	Paid	31-01-2026				02-02-2026
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507AN2	Paid	31-01-2026				02-02-2026
Muthoot Finance Limited	Interest	01-02-2026	INE414G07GM1	Paid	02-02-2026				03-02-2026
Muthoot Finance Limited	Interest	01-02-2026	INE414G07L19	Paid	02-02-2026				03-02-2026
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507373	Paid	31-01-2026				02-02-2026
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507BP5	Paid	31-01-2026				02-02-2026
SMC Global Securities Ltd	Interest	01-02-2026	INE103C07173	Paid	02-02-2026				03-02-2026
ECL Finance Limited	Interest	01-02-2026	INE528S07110	Paid	30-01-2026				03-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07TL6	Paid	30-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07TQ5	Paid	30-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07XR5	Paid	30-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07XM6	Paid	30-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07XE3	Paid	30-01-2026				02-02-2026
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507BD1	Paid	31-01-2026				02-02-2026
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507BK6	Paid	31-01-2026				02-02-2026
HDB Financial Services Ltd.	Interest	01-02-2026	INE756I08124	Paid	02-02-2026				03-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07TC5	Paid	30-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07XK0	Paid	30-01-2026				02-02-2026
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507AS1	Paid	31-01-2026				02-02-2026
Muthoot Finance Limited	Interest	01-02-2026	INE414G07HL1	Paid	02-02-2026				03-02-2026
Muthoot Finance Limited	Interest	01-02-2026	INE414G07HY4	Paid	02-02-2026				03-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07XG8	Paid	30-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07XH6	Paid	30-01-2026				02-02-2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07XD5	Paid	30-01-2026				02-02-2026

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									
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)
Capri Global Capital Limited	Interest	01-02-2026	INE180C07189	Paid	29-01-2026	02-02-2026			
JM Financial Products Limited	Interest	01-02-2026	INE523H07BC9	Paid	31-01-2026	02-02-2026			
JM Financial Products Limited	Interest	01-02-2026	INE523H07BP1	Paid	31-01-2026	02-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07FR2	Paid	02-02-2026	03-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07GE8	Paid	02-02-2026	03-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07HH9	Paid	02-02-2026	03-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07HM9	Paid	02-02-2026	03-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2026	INE148I07TU7	Paid	30-01-2026	02-02-2026			
Capri Global Capital Limited	Interest	01-02-2026	INE180C07171	Paid	29-01-2026	02-02-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507BG4	Paid	31-01-2026	02-02-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507BQ3	Paid	31-01-2026	02-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07IW6	Paid	02-02-2026	03-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07GM1	Paid					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2026	INE148I07TG6	Paid	30-01-2026	02-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2026	INE148I07TW3	Paid	30-01-2026	02-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2026	INE148I07XS3	Paid	30-01-2026	02-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2026	INE148I07XF0	Paid	30-01-2026	02-02-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507AZ6	Paid	31-01-2026	02-02-2026			
JM Financial Credit Solutions Limited	Interest	01-02-2026	INE651J07697	Paid	31-01-2026	02-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07G58	Paid	02-02-2026	03-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07IT2	Paid	02-02-2026	03-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07HZ1	Paid	02-02-2026	03-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07GV2	Paid	02-02-2026	03-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2026	INE148I07TH4	Paid	30-01-2026	02-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2026	INE148I07TN2	Paid	30-01-2026	02-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-02-2026	INE148I07Y87	Paid	30-01-2026	02-02-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507A19	Paid	31-01-2026	02-02-2026			
JM Financial Credit Solutions Limited	Interest	01-02-2026	INE651J07630	Paid	31-01-2026	02-02-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065507B59	Paid	31-01-2026	02-02-2026			
Muthoot Finance Limited	Interest	01-02-2026	INE414G07IK1	Paid	02-02-2026	03-02-2026			
SMC Global Securities Ltd	Interest	01-02-2026	INE103C07D41	Paid	02-02-2026	03-02-2026			
Sundaram Home Finance Limited (SHFL)	Interest	02-02-2026	INE667F07I77	Paid	02-02-2026	03-02-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-02-2026	INE306N08128	Paid	02-02-2026	03-02-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-02-2026	INE539K08237	Paid	30-01-2026	02-02-2026			
SMC Global Securities Ltd	Interest	02-02-2026	INE103C07082	Paid	02-02-2026	03-02-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-02-2026	INE539K07205	Paid	31-01-2026	03-02-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	02-02-2026	INE306N08128	Paid	02-02-2026	03-02-2026			Full Redemption (Call Option)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-02-2026	INE148I07M21	Paid	02-02-2026	03-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-02-2026	INE148I07NA2	Paid	02-02-2026	03-02-2026			
Sundaram Home Finance Limited (SHFL)	Interest	03-02-2026	INE667F07J18	Paid	03-02-2026	03-02-2026			
Sundaram Home Finance Limited (SHFL)	Principal	03-02-2026	INE667F07J18	Paid	03-02-2026	03-02-2026			Full Redemption
HDFC Bank Limited	Interest	04-02-2026	INE04A08229						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08329	Paid	04-02-2026	05-02-2026			
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08337	Paid	04-02-2026	05-02-2026			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-02-2026	INE411L07031	Paid	04-02-2026	05-02-2026			
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08311	Paid	04-02-2026	05-02-2026			
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08352	Paid	04-02-2026	05-02-2026			
NIIF Infrastructure Finance Limited	Interest	04-02-2026	INE246R07483	Paid	03-02-2026	04-02-2026			
HDFC Bank Limited	Interest	04-02-2026	INE04A08302						
HDFC Bank Limited	Interest	04-02-2026	INE04A08310						
IDFC FIRST Bank Limited	Interest	04-02-2026	INE688I08137						
Indian Overseas Bank	Interest	04-02-2026	INE565A09231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-02-2026	INE148I07YC5	Paid	03-02-2026	04-02-2026			
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08345	Paid	04-02-2026	05-02-2026			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-02-2026	INE411L07031	Paid	04-02-2026	05-02-2026			
IDFC FIRST Bank Limited	Principal	04-02-2026	INE688I08137						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-02-2026	INE109C07105	Paid	05-02-2026	05-02-2026			
CSA Investments Private Limited	Interest	05-02-2026	INE0LWH07070	Paid	05-02-2026	06-02-2026			Out of the interest payment, amount of INR 2420/- is unpaid as the recipient's bank details are invalid which are provided by the RTA. However, we have complied with the Regulation 61A of SEBI LODR.
Punjab National Bank	Interest	05-02-2026	INE160A08092	Paid	05-02-2026	06-02-2026			
Moneywise Financial Services Pvt. Ltd.	Interest	05-02-2026	INE956L07076	Paid	05-02-2026	06-02-2026			
Punjab National Bank	Principal	05-02-2026	INE160A08092						Full Redemption
Moneywise Financial Services Pvt. Ltd.	Principal	05-02-2026	INE956L07076						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-02-2026	INE148I07LD0	Paid	05-02-2026	06-02-2026			
LIC Housing Finance Limited	Interest	06-02-2026	INE115A07QN4	Paid	06-02-2026	06-02-2026			
India Grid Trust	Interest	06-02-2026	INE219X07280	Paid	05-02-2026	06-02-2026			
LIC Housing Finance Limited	Interest	06-02-2026	INE115A07QN4	Paid	06-02-2026	06-02-2026			
India Grid Trust	Interest	06-02-2026	INE219X07272	Paid	05-02-2026	06-02-2026			
Hinduja Leyland Finance Limited	Interest	06-02-2026	INE146O08308	Paid	05-02-2026	09-02-2026			
LIC Housing Finance Limited	Interest	06-02-2026	INE115A07QN4	Paid	06-02-2026	06-02-2026			
India Grid Trust	Interest	06-02-2026	INE219X07231	Paid	05-02-2026	06-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-02-2026	INE148I07LE8	Paid	05-02-2026	06-02-2026			
PNB Housing Finance Limited	Interest	06-02-2026	INE572E07217	Paid	06-02-2026	06-02-2026			
LIC Housing Finance Limited	Interest	06-02-2026	INE115A07QN4	Paid	06-02-2026	06-02-2026			
Citicorp Finance (India) Limited	Interest	06-02-2026	INE915D07P73	Paid	23-12-2025	24-12-2025			
Hinduja Leyland Finance Limited	Interest	06-02-2026	INE146O08308	Paid	05-02-2026	09-02-2026			
India Grid Trust	Interest	06-02-2026	INE219X07249	Paid	05-02-2026	06-02-2026			
Hinduja Leyland Finance Limited	Interest	06-02-2026	INE146O08308	Paid	05-02-2026	09-02-2026			
NHPC Limited	Interest	07-02-2026	INE848E07AN6	Paid	07-02-2026	09-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-02-2026	INE148I07DV9	Paid	06-02-2026	09-02-2026			
ECL Finance Limited	Interest	07-02-2026	INE528S08068	Paid	05-02-2026	06-02-2026			
Indostar Capital Finance Limited	Interest	07-02-2026	INE896L07934	Paid	06-02-2026	09-02-2026			
Indostar Capital Finance Limited	Interest	07-02-2026	INE896L07934	Paid	06-02-2026	09-02-2026			

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	Principal	07-02-2026	INE848E07A6	Paid	07-02-2026	09-02-2026			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	07-02-2026	INE148I07DV9	Paid	06-02-2026	09-02-2026			
IDFC FIRST Bank Limited	Interest	08-02-2026	INE092T08EY6	Paid	09-02-2026	09-02-2026			
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	08-02-2026	INE649A08037	Paid	07-02-2026	09-02-2026			
State Bank of India (erstwhile State Bank of Hyderabad)	Principal	08-02-2026	INE649A08037	Paid	07-02-2026	09-02-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2026	INE148I07RA3	Paid	06-02-2026	09-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2026	INE148I07Q57	Paid	06-02-2026	09-02-2026			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	09-02-2026	INE306N08136	Paid	09-02-2026	10-02-2026			
Tata Capital Housing Finance Limited	Interest	09-02-2026	INE033L07H29	Paid	09-02-2026	10-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2026	INE148I07Y12	Paid	06-02-2026	09-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2026	INE148I07QX7	Paid	06-02-2026	09-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2026	INE148I07QK4	Paid	06-02-2026	09-02-2026			
NHPC Limited	Interest	09-02-2026	INE848E07A6	Paid	09-02-2026	09-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2026	INE148I07R81	Paid	06-02-2026	09-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2026	INE148I07QM0	Paid	06-02-2026	09-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-02-2026	INE148I07QT5	Paid	06-02-2026	09-02-2026			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	09-02-2026	INE027E08053	Paid	09-02-2026	10-02-2026			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Principal	09-02-2026	INE306N08136	Paid	09-02-2026	10-02-2026			Full Redemption
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	09-02-2026	INE027E08053	Paid	09-02-2026	10-02-2026			Full Redemption
Dar Credit & Capital Limited	Interest	10-02-2026	INE04Q07066	Paid	10-12-2025	11-12-2025			
Dar Credit & Capital Limited	Interest	10-02-2026	INE04Q07082	Paid	10-12-2025	11-12-2025			
Kotak Mahindra Prime Limited	Interest	10-02-2026	INE916DA75R0	Paid	10-02-2026	10-02-2026			
SIDBI	Interest	10-02-2026	INE556F08K63	Paid	10-02-2026	11-02-2026			
Oriental Bank of Commerce	Interest	10-02-2026	INE141A08027						
IL & FS Transportation Networks Limited	Interest	10-02-2026	INE975G08199						
IL & FS Transportation Networks Limited	Interest	10-02-2026	INE975G08199						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	10-02-2026	INE539K07296	Paid	09-02-2026	10-02-2026			
IL & FS Transportation Networks Limited	Principal	10-02-2026	INE975G08199						
Dar Credit & Capital Limited	Principal	10-02-2026	INE04Q07082	Paid	10-12-2025	11-12-2025			Full Redemption (Premature)
Dar Credit & Capital Limited	Principal	10-02-2026	INE04Q07066	Paid	10-12-2025	11-12-2025			Full Redemption (Premature)
SIDBI	Principal	10-02-2026	INE556F08K63	Paid	10-02-2026	11-02-2026			Full Redemption
NHPC Limited	Interest	11-02-2026	INE848E07AY3	Paid	11-02-2026	11-02-2026			
LIC Housing Finance Limited	Interest	11-02-2026	INE115A07QW5	Paid	11-02-2026	12-02-2026			
LIC Housing Finance Limited	Interest	11-02-2026	INE115A07QW5	Paid	11-02-2026	12-02-2026			
NHPC Limited	Interest	11-02-2026	INE848E07A20	Paid	11-02-2026	11-02-2026			
NHPC Limited	Interest	11-02-2026	INE848E07B89	Paid	11-02-2026	11-02-2026			
NHPC Limited	Interest	11-02-2026	INE848E07BA1	Paid	11-02-2026	11-02-2026			
NHPC Limited	Interest	11-02-2026	INE848E07BC7	Paid	11-02-2026	11-02-2026			
Kotak Mahindra Investments Limited	Interest	11-02-2026	INE975F07IW8	Paid	11-02-2026	12-02-2026			
LIC Housing Finance Limited	Interest	11-02-2026	INE115A07QW5	Paid	11-02-2026	12-02-2026			
Kotak Mahindra Investments Limited	Interest	11-02-2026	INE975F07IW8	Paid	11-02-2026	12-02-2026			
NHPC Limited	Principal	11-02-2026	INE848E07AY3	Paid	11-02-2026	11-02-2026			Full Redemption
India Infradebt Limited	Interest	12-02-2026	INE537P07745	Paid	12-02-2026	13-02-2026			
CSA Investments Private Limited	Interest	12-02-2026	INELW07062	Paid	12-02-2026	13-02-2026			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-02-2026	INE179P07282	Paid	12-02-2026	13-02-2026			
Cholamandlam Investment & Finance Company Limited	Interest	12-02-2026	INE121A08015	Paid	12-02-2026	13-02-2026			
Berar Finance Limited	Interest	12-02-2026	INE998Y07162	Paid	12-02-2026	13-02-2026			
NLC India Limited	Interest	12-02-2026	INE589A08035	Paid	12-02-2026	13-02-2026			
Hinduja Leyland Finance Limited	Interest	12-02-2026	INE146O08332	Paid	10-02-2026	13-02-2026			
Hinduja Leyland Finance Limited	Interest	12-02-2026	INE146O08316	Paid	10-02-2026	13-02-2026			
India Infradebt Limited	Interest	12-02-2026	INE537P07745	Paid	12-02-2026	13-02-2026			
Syndicate Bank	Interest	12-02-2026	INE667A09144						
JM Financial Products Limited	Interest	12-02-2026	INE523H07B14	Paid	12-02-2026	13-02-2026			
JM Financial Products Limited	Interest	12-02-2026	INE523H07B14	Paid	12-02-2026	13-02-2026			
Berar Finance Limited	Principal	12-02-2026	INE998Y07162	Paid	12-02-2026	13-02-2026			Partial Redemption
CSA Investments Private Limited	Principal	12-02-2026	INELW07062	Paid	12-02-2026	13-02-2026			Full Redemption
NLC India Limited	Principal	12-02-2026	INE589A08035	Paid	12-02-2026	13-02-2026			Full Redemption
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	12-02-2026	INE179P07282	Paid	12-02-2026	13-02-2026			Full Redemption
Punjab National Bank	Interest	13-02-2026	INE160A08076						
Tata Capital Housing Finance Limited	Interest	14-02-2026	INE033L07G56	Paid	13-02-2026	13-02-2026			
India Grid Trust	Interest	14-02-2026	INE219X07025	Paid	13-02-2026	16-02-2026			
Power Grid Corporation of India Limited	Interest	14-02-2026	INE752E08551	Paid	16-02-2026	16-02-2026			
Tata Capital Housing Finance Limited	Interest	14-02-2026	INE033L07G88	Paid	13-02-2026	13-02-2026			
Bank of Baroda	Interest	14-02-2026	INE028A08158						
IFCI Limited	Interest	15-02-2026	INE039A090H9	Paid	16-02-2026	17-02-2026			15th Feb being Sunday, payment made on 16th Feb. 2026
JM Financial Credit Solutions Limited	Interest	15-02-2026	INE651J07978	Paid	16-02-2026	17-02-2026			15th Feb 2026 being Sunday, payment made on 16th Feb. 2026
LIC Housing Finance Limited	Interest	15-02-2026	INE115A07P87	Paid	16-02-2026	17-02-2026			15th Feb 2026 being Sunday, payment made on 16th Feb. 2026
Indostar Capital Finance Limited	Interest	15-02-2026	INE896L07884	Paid	16-02-2026	17-02-2026			15th Feb 2026 being Sunday, payment made on 16th Feb. 2026
JM Financial Credit Solutions Limited	Interest	15-02-2026	INE651J07960	Paid	16-02-2026	17-02-2026			15th Feb 2026 being Sunday, payment made on 16th Feb. 2026
JM Financial Credit Solutions Limited	Interest	15-02-2026	INE651J07986	Paid	16-02-2026	17-02-2026			15th Feb 2026 being Sunday, payment made on 16th Feb. 2026
Oxyo Financial Services Limited	Interest	16-02-2026	INE04V507347	Paid	16-02-2026	17-02-2026			
Welspun Corp Limited	Interest	16-02-2026	INE191B07162	Paid	16-02-2026	17-02-2026			
Tata Capital Housing Finance Limited	Interest	16-02-2026	INE033L07H03	Paid	16-02-2026	16-02-2026			
Hinduja Leyland Finance Limited	Interest	16-02-2026	INE146O08167	Paid	13-02-2026	17-02-2026			
Test Company	Interest	16-02-2026	IS1455789122						
Test Company	Interest	16-02-2026	INE12345YU167						
MONEYBOXX FINANCE LIMITED	Interest	16-02-2026	INE296Q07142	Paid	13-02-2026	16-02-2026			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-02-2026	INE795G08043	Paid	16-02-2026	16-02-2026			
JM Financial Products Limited	Interest	16-02-2026	INE523H07C89	Paid	16-02-2026	17-02-2026			
Welspun Corp Limited	Principal	16-02-2026	INE191B07162	Paid	16-02-2026	17-02-2026			Full Redemption
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	17-02-2026	INE040A08914	Paid	17-02-2026	18-02-2026			
Power Grid Corporation of India Limited	Interest	17-02-2026	INE752E08684	Paid	17-02-2026	18-02-2026			
Cholamandlam Investment & Finance Company Limited	Interest	17-02-2026	INE121A07512	Paid	17-02-2026	18-02-2026			
Power Grid Corporation of India Limited	Interest	17-02-2026	INE752E08692	Paid	17-02-2026	18-02-2026			
Power Grid Corporation of India Limited	Interest	17-02-2026	INE752E08676	Paid	17-02-2026	18-02-2026			
IDFC FIRST Bank Limited	Interest	17-02-2026	INE092T08A05						
ICICI Bank Limited	Interest	17-02-2026	INE090A08UDD						
The Karnataka Bank Limited	Principal	17-02-2026	INE614B08047						
One International Center Private Limited	Principal	17-02-2026	INE065I07031						
Power Grid Corporation of India Limited	Principal	17-02-2026	INE752E08676	Paid	17-02-2026	18-02-2026			Partial Redemption

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Principal	17-02-2026	INE752E08684	Paid	17-02-2026	18-02-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	17-02-2026	INE752E08692	Paid	17-02-2026	18-02-2026			Partial Redemption
IDFC FIRST Bank Limited	Principal	17-02-2026	INE092T08A05						
Oxyzo Financial Services Limited	Interest	18-02-2026	INE04V507362	Paid	18-02-2026	19-02-2026			
Axis Max Life Insurance Ltd. (formerly known as Max Life Insurance Company Limited)	Interest	18-02-2026	INE511N08024	Paid	18-02-2026	19-02-2026			
State Bank of India	Interest	18-02-2026	INE062A08090						
The Karnataka Bank Limited	Interest	18-02-2026	INE614B08047						
Cholamandalam Investment & Finance Company Limited	Interest	18-02-2026	INE121A08M84						
National Highways Authority of India	Interest	18-02-2026	INE906B07J09						
IL & FS Transportation Networks Limited	Interest	18-02-2026	INE975G08207						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-02-2026	INE530L07350	Paid	16-02-2026	18-02-2026			
National Highways Authority of India	Interest	18-02-2026	INE906B07J09	Paid	18-02-2026	19-02-2026			
State Bank of India	Principal	18-02-2026	INE062A08090						
Test Company	Principal	18-02-2026	INE123456789						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WP1	Paid	18-02-2026	19-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WM8	Paid	18-02-2026	19-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WH8	Paid	18-02-2026	19-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WV9	Paid	18-02-2026	19-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WA3	Paid	18-02-2026	19-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07V22	Paid	18-02-2026	19-02-2026			
Union Bank of India	Interest	19-02-2026	INE434A08042						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WU1	Paid	18-02-2026	19-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WJ4	Paid	18-02-2026	19-02-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-02-2026	INE202807Y10	Paid	20-02-2026	23-02-2026			Due date of payment: 19-02-26. Actual Payment made on 20-02-26. CRA Intimation on 23-02-26. Explanation given in 57 - Payment date does not fall on a business day, hence immediately succeeding working day is considered as the due date for payment
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-02-2026	INE641O07144	Paid	20-02-2026	23-02-2026			
Kotak Mahindra Prime Limited	Interest	20-02-2026	INE916DA7RW2	Paid	20-02-2026	20-02-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	20-02-2026	INE065507BNO	Paid	20-02-2026	23-02-2026			
Kotak Mahindra Prime Limited	Interest	20-02-2026	INE916DA7RW2	Paid	20-02-2026	20-02-2026			
HDFC ERGO General Insurance Company Limited	Interest	20-02-2026	INE225R08030	Paid	20-02-2026	23-02-2026			
Kotak Mahindra Prime Limited	Principal	20-02-2026	INE916DA7RW2	Paid	20-02-2026	20-02-2026			Full Redemption
Kotak Mahindra Prime Limited	Principal	20-02-2026	INE916DA7RW2	Paid	20-02-2026	20-02-2026			Full Redemption
Tata Capital Housing Finance Limited	Interest	21-02-2026	INE033L07IE2	Paid	21-02-2026	23-02-2026			
LIC Housing Finance Limited	Interest	21-02-2026	INE115A07RD3	Paid	21-02-2026	23-02-2026			
LIC Housing Finance Limited	Interest	21-02-2026	INE115A07RD3	Paid	21-02-2026	23-02-2026			
Sundaram Finance Limited	Interest	21-02-2026	INE660A08B76	Paid	23-02-2026	23-02-2026			21st Feb being a holiday and KID mentions due date as 23rd Feb
HDB Financial Services Ltd.	Interest	21-02-2026	INE756I08132	Paid	21-02-2026	23-02-2026			
Yes Bank Limited	Interest	21-02-2026	INE528G09046	Paid	21-02-2026	23-02-2026			
LIC Housing Finance Limited	Interest	21-02-2026	INE115A07RD3	Paid	21-02-2026	23-02-2026			
Test Company	Principal	21-02-2026	QWERTY						
Nirma Limited	Interest	22-02-2026	INE091A07208	Paid	23-02-2026	24-02-2026			Since the date for payment of interest i.e. 22.02.2026 is not a business day, payment was made on immediately succeeding Business Day i.e. 23.02.2026
Oxyzo Financial Services Limited	Interest	22-02-2026	INE04V507339	Paid	21-02-2026	23-02-2026			
Nirma Limited	Interest	22-02-2026	INE091A07216	Paid	23-02-2026	24-02-2026			Since the date for payment of interest i.e. 22.02.2026 is not a business day, payment was made on immediately succeeding Business Day i.e. 23.02.2026
India Infradebt Limited	Interest	22-02-2026	INE537P07646	Paid	23-02-2026	24-02-2026			The due date for payment of interest falls on Sunday i.e. February 22, 2026 the same was considered next working day i.e. February 23, 2026
National Housing Bank	Interest	22-02-2026	INE557F08FU2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	22-02-2026	INE148I07IQ8	Paid	20-02-2026	23-02-2026			Wrong Date entered in ERP for due date - should be 23-02-2026
Muthoot Finance Limited	Interest	22-02-2026	INE414G07JU8	Paid	23-02-2026	24-02-2026			Since the original due date i.e. 22 February 2026 for interest payment falls on a holiday, the payment was made on the next working day i.e 23 February, 2026
NIIF Infrastructure Finance Limited	Interest	23-02-2026	INE246R07574	Paid	23-02-2026	23-02-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-02-2026	INE516Y07535	Paid	23-02-2026	24-02-2026			
Kotak Mahindra Investments Limited	Interest	23-02-2026	INE975F07IE6	Paid	23-02-2026	24-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2026	INE148I07NX4	Paid	20-02-2026	23-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2026	INE148I07NV8	Paid	20-02-2026	23-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2026	INE148I07NZ9	Paid	20-02-2026	23-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2026	INE148I07IR6	Paid	20-02-2026	23-02-2026			
Kotak Mahindra Investments Limited	Interest	23-02-2026	INE975F07ID8	Paid	23-02-2026	24-02-2026			
Nirma Limited	Principal	23-02-2026	INE091A07216	Paid	23-02-2026	24-02-2026			Partial Redemption (Put Option Exercised)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-02-2026	INE516Y07535	Paid	23-02-2026	24-02-2026			Full Redemption
Kotak Mahindra Investments Limited	Principal	23-02-2026	INE975F07ID8	Paid	23-02-2026	24-02-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	24-02-2026	INE140A07815	Paid	24-02-2026	25-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2026	INE148I08330	Paid	23-02-2026	24-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2026	INE148I07KP6	Paid	23-02-2026	24-02-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2026	INE148I08348	Paid	23-02-2026	24-02-2026			
SRG Housing Finance Limited	Interest	24-02-2026	INE559N07066	Paid	24-02-2026	25-02-2026			

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)
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	24-02-2026	INE140A07815	Paid	24-02-2026	25-02-2026			
Namra Finance Limited	Interest	24-02-2026	INE229U07137	Paid	24-02-2026	25-02-2026			
Namra Finance Limited	Principal	24-02-2026	INE229U07137	Paid	24-02-2026	25-02-2026			Partial Redemption
SRG Housing Finance Limited	Principal	24-02-2026	INE559N07066	Paid	24-02-2026	25-02-2026			Partial Redemption
HDB Financial Services Ltd.	Interest	25-02-2026	INE756I07E18	Paid	25-02-2026	26-02-2026			
Aprava Renewable Energy(Formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-02-2026	INE336K07073	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE148I07U10	Paid	24-02-2026	25-02-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-02-2026	INE065507AF8	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE148I07U00	Paid	24-02-2026	25-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE148I07U03	Paid	24-02-2026	25-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE148I07UC3	Paid	24-02-2026	25-02-2026			
CSA Investments Private Limited	Interest	25-02-2026	INE0LWH07088	Paid	25-02-2026	26-02-2026			
HDB Financial Services Ltd.	Interest	25-02-2026	INE756I07E18	Paid	25-02-2026	26-02-2026			
Shubham Housing Development Finance Company Limited	Interest	25-02-2026	INE967Q07049	Paid	25-02-2026	26-02-2026			
HDB Financial Services Ltd.	Interest	25-02-2026	INE756I07E18	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE148I07U05	Paid	24-02-2026	25-02-2026			
Berar Finance Limited	Interest	25-02-2026	INE998Y07170	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE148I07UR1	Paid	24-02-2026	25-02-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-02-2026	INE065507AE1	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE148I07UD1	Paid	24-02-2026	25-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE148I07U08	Paid	24-02-2026	25-02-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-02-2026	INE539K07213	Paid	24-02-2026	26-02-2026			
HDB Financial Services Ltd.	Principal	25-02-2026	INE756I07E18	Paid	25-02-2026	26-02-2026			Full Redemption
HDB Financial Services Ltd.	Principal	25-02-2026	INE756I07E18	Paid	25-02-2026	26-02-2026			Full Redemption
HDB Financial Services Ltd.	Principal	25-02-2026	INE756I07E18	Paid	25-02-2026	26-02-2026			Full Redemption
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07SQ7	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07SC7	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07P24	Paid	25-02-2026	26-02-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	26-02-2026	INE539K08252	Paid	25-02-2026	26-02-2026			
Patel Engineering Limited	Interest	26-02-2026	INE244B07243	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07ST1	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07SX3	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07PV3	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07SN4	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07SW5	Paid	25-02-2026	26-02-2026			
Asirvad Microfinance Limited	Interest	26-02-2026	INE516Q08331	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07QC1	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07PO8	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07QE7	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07S12	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07SO2	Paid	25-02-2026	26-02-2026			
UNO MINDA LIMITED	Interest	26-02-2026	INE405E08036	Paid	26-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07G17	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07QD9	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07PU5	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I08231	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07S89	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07S14	Paid	25-02-2026	26-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07PM2	Paid	25-02-2026	26-02-2026			
Citicorp Finance (India) Limited	Principal	26-02-2026	INE915D07P16						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07VT5	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07VA5	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07VK4	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07OP8	Paid	26-02-2026	27-02-2026			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107006	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107R01	Paid	26-02-2026	27-02-2026			
Indostar Capital Finance Limited	Interest	27-02-2026	INE896L07A10	Paid	27-02-2026	02-03-2026			
Indostar Capital Finance Limited	Interest	27-02-2026	INE896L07AH2	Paid	27-02-2026	02-03-2026			
SIDBI	Interest	27-02-2026	INE556F08K84	Paid	27-02-2026	02-03-2026			
JM Financial Credit Solutions Limited	Interest	27-02-2026	INE651J07929	Paid	27-02-2026	02-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE1481070U8	Paid	26-02-2026	27-02-2026			
Oxyo Financial Services Limited	Interest	27-02-2026	INE04V507388	Paid	27-02-2026	02-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107VL2	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107V18	Paid	26-02-2026	27-02-2026			
JM Financial Credit Solutions Limited	Interest	27-02-2026	INE651J07911	Paid	27-02-2026	02-03-2026			
Tapir Constructions Limited	Interest	27-02-2026	INE00D107045	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107R04	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107VH0	Paid	26-02-2026	27-02-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	27-02-2026	INE140A07799	Paid	27-02-2026	02-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107OT0	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107R14	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107RP1	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107RX5	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107VQ1	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107V16	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107V83	Paid	26-02-2026	27-02-2026			
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Interest	27-02-2026	INE140A07799	Paid	27-02-2026	02-03-2026			
National Housing Bank	Interest	27-02-2026	INE557F08F05						
National Housing Bank	Interest	27-02-2026	INE557F08F05						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-02-2026	INE148107R20	Paid	26-02-2026	27-02-2026			
IDFC FIRST Bank Limited	Interest	27-02-2026	INE688I08145	Paid	27-02-2026	02-03-2026			
Sylvanus Properties Limited	Interest	27-02-2026	INE826M07046	Paid	26-02-2026	02-03-2026			
IDFC FIRST Bank Limited	Principal	27-02-2026	INE688I08145	Paid	27-02-2026	02-03-2026			Full Redemption
National Housing Bank	Principal	27-02-2026	INE557F08F05						
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	27-02-2026	INE140A07799	Paid	27-02-2026	02-03-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)	Principal	27-02-2026	INE140A07799	Paid	27-02-2026	02-03-2026			Full Redemption
Oxyo Financial Services Limited	Principal	27-02-2026	INE04V507388	Paid	27-02-2026	02-03-2026			Partial Redemption
SIDBI	Principal	27-02-2026	INE556F08K84	Paid	27-02-2026	02-03-2026			Full Redemption
Indostar Capital Finance Limited	Interest	28-02-2026	INE896L07975	Paid	27-02-2026	02-03-2026			
IL&FS Energy Development Company Limited	Interest	28-02-2026	INE938L08098	Default		27-02-2026	27-02-2026	27-02-2026	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2026	INE148107ML1	Paid	26-02-2026	27-02-2026			
Indostar Capital Finance Limited	Interest	28-02-2026	INE896L07959	Paid	27-02-2026	02-03-2026			
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE916DA75E8	Paid	02-03-2026	04-03-2026			
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE916DA75E8	Paid	02-03-2026	04-03-2026			
Emami Frankross Limited	Interest	28-02-2026	INE711X07062	Paid	27-02-2026	04-03-2026			
Torrent Power Ltd	Interest	28-02-2026	INE813H07374	Paid	02-03-2026	04-03-2026			
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07102	Paid	27-02-2026	04-03-2026			
Berar Finance Limited	Interest	28-02-2026	INE998Y07154	Paid	27-02-2026	27-02-2026			
Sylvanus Properties Limited	Interest	28-02-2026	INE826M07038	Paid	26-02-2026	02-03-2026			
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752ED7L17	Paid	02-03-2026	04-03-2026			
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752ED7L05	Paid	02-03-2026	04-03-2026			
Torrent Power Ltd	Interest	28-02-2026	INE813H07390	Paid	27-02-2026	04-03-2026			
Torrent Power Ltd	Interest	28-02-2026	INE813H07366	Paid	02-03-2026	04-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2026	INE148107ND6	Paid	26-02-2026	27-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2026	INE148107NN5	Paid	26-02-2026	27-02-2026			
Laxmi India Finance Private Limited	Interest	28-02-2026	INE06WU07064	Paid	26-02-2026	27-02-2026			
Berar Finance Limited	Interest	28-02-2026	INE998Y07196	Paid	27-02-2026	27-02-2026			
Indostar Capital Finance Limited	Interest	28-02-2026	INE896L07967	Paid	27-02-2026	02-03-2026			
CSA Investments Private Limited	Interest	28-02-2026	INE0LWH07054	Paid	02-03-2026	04-03-2026			Due to non-business day on 28th February 2026 and 1st March 2026, payment made on 02-03-2026
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	28-02-2026	INE04A08690	Paid	02-03-2026	04-03-2026			
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07094	Paid	27-02-2026	04-03-2026			
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07110	Paid	27-02-2026	04-03-2026			
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07128	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2026	INE148107LU4	Paid	26-02-2026	27-02-2026			
Berar Finance Limited	Interest	28-02-2026	INE998Y07204	Paid	27-02-2026	27-02-2026			
IKF Finance Limited	Interest	28-02-2026	INE899C08103	Paid	27-02-2026	02-03-2026			
Hinduja Levland Finance Limited	Interest	28-02-2026	INE146Q08324	Paid	27-02-2026	04-03-2026			
India Grid Trust	Interest	28-02-2026	INE219X07298	Paid	27-02-2026	04-03-2026			
Torrent Power Ltd	Interest	28-02-2026	INE813H07382	Paid	02-03-2026	04-03-2026			
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07102	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-02-2026	INE148107MK3	Paid	26-02-2026	27-02-2026			
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752ED7L11	Paid	27-02-2026	27-02-2026			
MONEYBOXX FINANCE LIMITED	Interest	28-02-2026	INE296Q07159	Paid	26-02-2026	02-03-2026			
Cholamanadam Investment & Finance Company Limited	Interest	28-02-2026	INE121A08054	Paid	02-03-2026	04-03-2026			
Hinduja Levland Finance Limited	Interest	28-02-2026	INE146Q08324	Paid	27-02-2026	04-03-2026			
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE916DA75E8	Paid	02-03-2026	04-03-2026			
CSI Infrastructure Pvt. Ltd.	Interest	28-02-2026	INE116K07012						
Arliga Ecoworld Infrastructure Private Limited	Interest	28-02-2026	INE485H07033						
Citicorp Finance (India) Limited	Interest	28-02-2026	INE915D07198						
IRB Infrastructure Developers Limited	Interest	28-02-2026	INE821H07102						
Pune Solapur Expressway Pvt. Ltd.	Interest	28-02-2026	INE598K07037						

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)
Elan Avenue Limited	Interest	28-02-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-02-2026	INE889Q07136						
One International Center Private Limited	Interest	28-02-2026	INE065107031						
Lucina Land Development Limited	Interest	28-02-2026	INE02007024	Paid	26-02-2026	27-02-2026			
Lucina Land Development Limited	Interest	28-02-2026	INE02007032	Paid	26-02-2026	27-02-2026			
Lucina Land Development Limited	Interest	28-02-2026	INE02007040	Paid	26-02-2026	27-02-2026			
India Grid Trust	Interest	28-02-2026	INE219007413	Paid	27-02-2026				
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE9160475E8	Paid	02-03-2026				
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752E07LM9	Paid	02-03-2026				
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07102	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE148107LV2	Paid	26-02-2026	27-02-2026			
Arohan Financial Services Limited	Interest	28-02-2026	INE808K08061	Paid	26-02-2026	27-02-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	28-02-2026	INE065507BM2	Paid	27-02-2026	02-03-2026			
Cholamanadlam Investment & Finance Company Limited	Interest	28-02-2026	INE121A07RW1	Paid	02-03-2026	04-03-2026			
Hinduja Leyland Finance Limited	Interest	28-02-2026	INE146Q08324	Paid	27-02-2026	04-03-2026			
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07102	Paid	27-02-2026	04-03-2026			
Indostar Capital Finance Limited	Principal	28-02-2026	INE896L07959	Paid	27-02-2026	02-03-2026			Full Redemption
Torrent Power Ltd	Principal	28-02-2026	INE813H07390	Paid	27-02-2026	04-03-2026			Full Redemption
IL&FS Energy Development Company Limited	Principal	28-02-2026	INE938L08098	Default		27-02-2026	27-02-2026		
ACHIEVERS FINANCE INDIA LMTD	Principal	28-02-2026	INE065507BM2	Paid	27-02-2026	02-03-2026			Partial Redemption
Berar Finance Limited	Principal	28-02-2026	INE998Y07154	Paid	27-02-2026	27-02-2026			Partial Redemption
Elan Avenue Limited	Principal	28-02-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-02-2026	INE889Q07136						
Citicorp Finance (India) Limited	Principal	28-02-2026	INE915D07998						
Power Grid Corporation of India Limited	Principal	28-02-2026	INE752E07LL1	Paid	27-02-2026	27-02-2026			Full Redemption
Arliga Ecoworld Infrastructure Private Limited	Principal	28-02-2026	INE485H07033						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE065507BE9	Paid	27-02-2026	02-03-2026			
Muthoot Finance Limited	Interest	01-03-2026	INE414G07FR2	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Muthoot Finance Limited	Interest	01-03-2026	INE414G07HM9	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Muthoot Finance Limited	Interest	01-03-2026	INE414G07HZ1	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Muthoot Finance Limited	Interest	01-03-2026	INE414G07GV2	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107TQ5	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XH6	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XD5	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XE3	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XF0	Paid	27-02-2026	04-03-2026			
SMC Global Securities Ltd	Interest	01-03-2026	INE103C07041	Paid	02-03-2026	04-03-2026			
JM Financial Credit Solutions Limited	Interest	01-03-2026	INE651J07630	Paid	27-02-2026	02-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE065507AN2	Paid	27-02-2026	02-03-2026			
ECL Finance Limited	Interest	01-03-2026	INE528S07110	Paid	26-02-2026	02-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107TW3	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XG8	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XS3	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XN4	Paid	27-02-2026	04-03-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-03-2026	INE530L07210	Paid	26-02-2026	27-02-2026			
Muthoot Finance Limited	Interest	01-03-2026	INE414G07GM1	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Muthoot Finance Limited	Interest	01-03-2026	INE414G07IT2	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Muthoot Finance Limited	Interest	01-03-2026	INE414G07L9	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XX0	Paid	27-02-2026	04-03-2026			
Jorabat Shillong Expressway Limited	Interest	01-03-2026	INE944Y07273	Paid	27-02-2026	04-03-2026			
JM Financial Credit Solutions Limited	Interest	01-03-2026	INE651J07697	Paid	27-02-2026	02-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE065507BP5	Paid	27-02-2026	02-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE065507BG4	Paid	27-02-2026	02-03-2026			
JM Financial Products Limited	Interest	01-03-2026	INE523H07BC9	Paid	27-02-2026	02-03-2026			
JM Financial Products Limited	Interest	01-03-2026	INE523H07BP1	Paid	27-02-2026	02-03-2026			
Muthoot Finance Limited	Interest	01-03-2026	INE414G07GE8	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Muthoot Finance Limited	Interest	01-03-2026	INE414G07K1	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Muthoot Finance Limited	Interest	01-03-2026	INE414G07HL1	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107TN2	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XR5	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE148107XZ8	Paid	27-02-2026	04-03-2026			
Jorabat Shillong Expressway Limited	Interest	01-03-2026	INE944Y07109	Paid	27-02-2026	04-03-2026			
Jorabat Shillong Expressway Limited	Interest	01-03-2026	INE944Y07265	Paid	27-02-2026	04-03-2026			
Jorabat Shillong Expressway Limited	Interest	01-03-2026	INE944Y07281	Paid	27-02-2026	04-03-2026			
Capri Global Capital Limited	Interest	01-03-2026	INE180C07171	Paid	26-02-2026	27-02-2026			

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)
Achievers Finance India LMTD	Interest	01-03-2026	INE065507373	Paid	27-02-2026	02-03-2026			
Achievers Finance India LMTD	Interest	01-03-2026	INE065507A19	Paid	27-02-2026	02-03-2026			
Achievers Finance India LMTD	Interest	01-03-2026	INE065507BQ3	Paid	27-02-2026	02-03-2026			
Muthoot Finance Limited	Interest	01-03-2026	INE414G07HH9	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Muthoot Finance Limited	Interest	01-03-2026	INE414G07HY4	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2026	INE148I07TD3	Paid	27-02-2026	04-03-2026			
Jorabat Shillong Expressway Limited	Interest	01-03-2026	INE944Y07083	Paid	27-02-2026	04-03-2026			
Achievers Finance India LMTD	Interest	01-03-2026	INE065507B01	Paid	27-02-2026	02-03-2026			
Achievers Finance India LMTD	Interest	01-03-2026	INE065507A26	Paid	27-02-2026	02-03-2026			
Achievers Finance India LMTD	Interest	01-03-2026	INE0655078K6	Paid	27-02-2026	02-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2026	INE148I07Y87	Paid	27-02-2026	04-03-2026			
Jorabat Shillong Expressway Limited	Interest	01-03-2026	INE944Y07091	Paid	27-02-2026	04-03-2026			
Muthoot Finance Limited	Interest	01-03-2026	INE414G07GM1	Paid	27-02-2026				
Achievers Finance India LMTD	Interest	01-03-2026	INE065507AM4	Paid	27-02-2026	02-03-2026			
Muthoot Finance Limited	Interest	01-03-2026	INE414G07GE8	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Muthoot Finance Limited	Interest	01-03-2026	INE414G07IW6	Paid	02-03-2026	04-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2026	INE148I07TH4	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2026	INE148I07TL6	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2026	INE148I07TG6	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2026	INE148I07TC5	Paid	27-02-2026	04-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2026	INE148I07XM6	Paid	27-02-2026	04-03-2026			
Jorabat Shillong Expressway Limited	Interest	01-03-2026	INE944Y07257	Paid	27-02-2026	04-03-2026			
Capri Global Capital Limited	Interest	01-03-2026	INE180C07189	Paid	26-02-2026	27-02-2026			
Achievers Finance India LMTD	Interest	01-03-2026	INE065507A51	Paid	27-02-2026	02-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-03-2026	INE148I07TU7	Paid	27-02-2026	04-03-2026			
SMC Global Securities Ltd	Interest	01-03-2026	INE103C07173	Paid	02-03-2026	04-03-2026			
Jorabat Shillong Expressway Limited	Principal	01-03-2026	INE944Y07083	Paid	27-02-2026	04-03-2026			Full Redemption
SMC Global Securities Ltd	Interest	02-03-2026	INE103C07082	Paid	02-03-2026	04-03-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-03-2026	INE601U08192	Paid	02-03-2026	04-03-2026			
India Infradebt Limited	Interest	02-03-2026	INE537P07240	Paid	02-03-2026	04-03-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2026	INE733E07HL9	Paid	02-03-2026	04-03-2026			
JM Financial Credit Solutions Limited	Interest	02-03-2026	INE651J07887	Paid	15-01-2025	04-03-2026			
Hindustan Petroleum Corporation Ltd.	Interest	02-03-2026	INE094A08150	Paid	02-03-2026	04-03-2026			
Sundaram Finance Limited	Interest	02-03-2026	INE660A07888	Paid	02-03-2026	04-03-2026			
Union Bank of India	Interest	02-03-2026	INE692A08185	Paid	02-03-2026	04-03-2026			
Hindustan Petroleum Corporation Ltd	Interest	02-03-2026	INE094A08101	Paid	02-03-2026	04-03-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-03-2026	INE306N08466	Paid	02-03-2026	04-03-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2026	INE733E07HF1						
Food Corporation of India Limited	Interest	02-03-2026	INE861G08043	Paid	02-03-2026	04-03-2026			
NIF Infrastructure Finance Limited	Interest	02-03-2026	INE246R07772	Paid	02-03-2026	04-03-2026			
Tata Steel Limited	Interest	02-03-2026	INE081A08223	Paid	02-03-2026	04-03-2026			
NIF Infrastructure Finance Limited	Interest	02-03-2026	INE246R07772	Paid	02-03-2026	04-03-2026			
JM Financial Credit Solutions Limited	Principal	02-03-2026	INE651J07887	Paid	15-01-2025	04-03-2026			Full Redemption (Buyback)
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2026	INE733E07HF1						
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2026	INE733E07HL9	Paid	02-03-2026	04-03-2026			Full Redemption
Torrent Power Ltd	Interest	03-03-2026	INE813H07150	Paid	03-03-2026	04-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-03-2026	INE148I07M21	Paid	02-03-2026	04-03-2026			
TVS Credit Services Ltd	Interest	03-03-2026	INE729N07081	Paid	02-03-2026	04-03-2026			
Torrent Power Ltd	Interest	03-03-2026	INE813H07143	Paid	03-03-2026	04-03-2026			
Inland Waterways Authority of India	Interest	03-03-2026	INE896W08012	Paid	05-03-2026	06-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-03-2026	INE148I07NA2	Paid	02-03-2026	04-03-2026			
Torrent Power Ltd	Principal	03-03-2026	INE813H07143	Paid	03-03-2026	04-03-2026			Full Redemption
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-03-2026	INE539K07270	Paid	04-03-2026	05-03-2026			
CSA Investments Private Limited	Interest	04-03-2026	INE0LW07096	Paid	04-03-2026	05-03-2026			
JSW Energy Limited	Interest	04-03-2026	INE121E08039	Paid	04-03-2026	05-03-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2026	INE733E07JM3	Paid	05-03-2026	05-03-2026			
JSW Energy Limited	Interest	04-03-2026	INE121E08021	Paid	04-03-2026	05-03-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2026	INE733E07JL5	Paid	05-03-2026	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			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	04-03-2026	INE539K07270	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
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	05-03-2026	INE028Z07024	Paid	05-03-2026	06-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2026	INE121A07RX9	Paid	05-03-2026	06-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2026	INE121A07RW9	Paid	05-03-2026	06-03-2026			
CSA Investments Private Limited	Interest	05-03-2026	INE0LW07070	Paid	05-03-2026	05-03-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-03-2026	INE109C07105	Paid	05-03-2026	06-03-2026			
Yes Bank Limited	Interest	05-03-2026	INE528G09061						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-03-2026	INE109C07105	Paid	05-03-2026	06-03-2026			Partial Redemption
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	05-03-2026	INE028Z07024	Paid	05-03-2026	06-03-2026			Mandatory Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-03-2026	INE148I07L88	Paid	05-03-2026	06-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	06-03-2026	INE121A08PT9	Paid	06-03-2026	09-03-2026			
Hindustan Petroleum Corporation Ltd.	Interest	06-03-2026	INE094A08069	Paid	06-03-2026	09-03-2026			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-03-2026	INE148I07LD0	Paid	05-03-2026	06-03-2026			
Adani Ports and Special Economic Zone Limited	Interest	07-03-2026	INE742F07429	Paid	07-03-2026	09-03-2026			
Indostar Capital Finance Limited	Interest	07-03-2026	INE896L07934	Paid	06-03-2026	09-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	07-03-2026	INE121A08OT2	Paid	09-03-2026	10-03-2026			
Central Bank of India	Interest	07-03-2026	INE483A09278						
India Infradebt Limited	Interest	07-03-2026	INES37P07125	Paid	06-03-2026	09-03-2026			
Axis Bank	Interest	07-03-2026	INE238A08492	Paid	07-03-2026	09-03-2026			
India Infradebt Limited	Principal	07-03-2026	INES37P07125	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
National Highways Authority of India	Interest	08-03-2026	INE906B07K17	Paid	09-03-2026	10-03-2026			Interest payment made on 09.03.2026 due to Sunday on 8th March-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	INE121A08OM7	Paid	09-03-2026	10-03-2026			
Hinduja Leyland Finance Limited	Interest	08-03-2026	INE146O08175	Paid	07-03-2026	09-03-2026			
Hinduja Leyland Finance Limited	Interest	08-03-2026	INE146O08175	Paid	07-03-2026	09-03-2026			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-2026	INE641O08035	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	INE906B07K17						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-03-2026	INE306N08227	Paid	09-03-2026	09-03-2026			
Yes Bank Limited	Interest	09-03-2026	INE528G09053						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2026	INE148I07QX7	Paid	06-03-2026	09-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2026	INE148I07QK4	Paid	06-03-2026	09-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2026	INE148I07Y12	Paid	06-03-2026	09-03-2026			
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07OE0	Paid	09-03-2026	10-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2026	INE148I07QT5	Paid	06-03-2026	09-03-2026			
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07OE0	Paid	09-03-2026	10-03-2026			
SIDBI	Interest	09-03-2026	INE556F08KC2	Paid	09-03-2026	10-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2026	INE148I07R81	Paid	06-03-2026	09-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2026	INE148I07QM0	Paid	06-03-2026	09-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2026	INE148I07YH4	Paid	06-03-2026	09-03-2026			
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07MK1	Paid	09-03-2026	10-03-2026			
National Housing Bank	Interest	09-03-2026	INE557F08F05						
National Housing Bank	Interest	09-03-2026	INE557F08F05						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2026	INE148I07Q57	Paid	06-03-2026	09-03-2026			
JM Financial Credit Solutions Limited	Interest	09-03-2026	INE651J07895	Paid	09-03-2026	10-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-03-2026	INE148I07RA3	Paid	06-03-2026	09-03-2026			
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07JN1	Paid	09-03-2026	10-03-2026			
National Housing Bank	Principal	09-03-2026	INE557F08F05						
National Housing Bank	Principal	09-03-2026	INE557F08F05						
SIDBI	Principal	09-03-2026	INE556F08KC2	Paid	09-03-2026	10-03-2026			Full Redemption
Muthoot Finance Limited	Interest	10-03-2026	INE414G07HR8	Paid	10-03-2026	11-03-2026			
TMF Holdings Limited	Interest	10-03-2026	INE909H08360	Paid	06-03-2026	09-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760I07045	Paid	06-03-2026	11-03-2026			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	10-03-2026	INE040A08633	Paid	10-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760I07060	Paid	06-03-2026	11-03-2026			
TMF Holdings Limited	Interest	10-03-2026	INE909H08352	Paid	06-03-2026	09-03-2026			
TMF Holdings Limited	Interest	10-03-2026	INE909H08378	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			
Muthoot Finance Limited	Interest	10-03-2026	INE414G07HQ0	Paid	10-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760I07011	Paid	06-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760I07029	Paid	06-03-2026	11-03-2026			
Sylvanus Properties Limited	Interest	10-03-2026	INE826M07038	Paid	10-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760I07078	Paid	06-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760I07086	Paid	06-03-2026	11-03-2026			
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	INE760I07052	Paid	06-03-2026	11-03-2026			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760I07037	Paid	06-03-2026	11-03-2026			
Sylvanus Properties Limited	Principal	10-03-2026	INE826M07038	Paid	10-03-2026	11-03-2026			Premature Redemption
NHPC Limited	Interest	11-03-2026	INE848E07B68	Paid	11-03-2026	12-03-2026			
Torrent Power Ltd	Interest	11-03-2026	INE813H07192	Paid	11-03-2026	12-03-2026			
ICICI Bank Limited	Interest	11-03-2026	INE090A08UH1	Paid	11-03-2026	12-03-2026			
JM FINANCIAL SERVICES LIMITED	Interest	11-03-2026	INE012I07041	Paid	11-03-2026	12-03-2026			
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-03-2026	INE539K07304	Paid	11-03-2026	12-03-2026			
NHPC Limited	Interest	11-03-2026	INE848E07BE3	Paid	11-03-2026	12-03-2026			
NHPC Limited	Interest	11-03-2026	INE848E07B14	Paid	11-03-2026	12-03-2026			
NHPC Limited	Interest	11-03-2026	INE848E07B05	Paid	11-03-2026	12-03-2026			
NHPC Limited	Interest	11-03-2026	INE848E07B96	Paid	11-03-2026	12-03-2026			
Muthoot Finance Limited	Interest	11-03-2026	INE414G07H15	Paid	11-03-2026	12-03-2026			
Torrent Power Ltd	Interest	11-03-2026	INE813H07184	Paid	11-03-2026	12-03-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-03-2026	INE202B07X12	Paid	11-03-2026	12-03-2026			
Torrent Power Ltd	Principal	11-03-2026	INE813H07184	Paid	11-03-2026	12-03-2026			Full Redemption
NHPC Limited	Principal	11-03-2026	INE848E07B05	Paid	11-03-2026	12-03-2026			Full Redemption
JM FINANCIAL SERVICES LIMITED	Principal	11-03-2026	INE012I07041	Paid	11-03-2026	12-03-2026			Full Redemption
Muthoot Finance Limited	Principal	11-03-2026	INE414G07H15	Paid	11-03-2026	12-03-2026			Full Redemption
National Hydro Electric Power Corporation	Interest	12-03-2026	INE848E07153	Paid	12-03-2026	12-03-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-03-2026	INE516Y07261	Paid	12-03-2026	13-03-2026			
JM Financial Products Limited	Interest	12-03-2026	INE523H07BK2	Paid	12-03-2026	13-03-2026			
The Ramco Cements Limited	Interest	12-03-2026	INE331A07323	Paid	12-03-2026	12-03-2026			
National Hydro Electric Power Corporation	Interest	12-03-2026	INE848E07161	Paid	12-03-2026	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)
The Ramco Cements Limited	Interest	12-03-2026	INE331A07315	Paid	12-03-2026	12-03-2026			
Citicorp Finance (India) Limited	Interest	12-03-2026	INE915D07114						
Citicorp Finance (India) Limited	Interest	12-03-2026	INE915D07114						
Power Grid Corporation of India Limited	Interest	12-03-2026	INE752E08734	Paid	12-03-2026	13-03-2026			
JM Financial Products Limited	Interest	12-03-2026	INE523H078K2	Paid	12-03-2026	13-03-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-03-2026	INE331A07331	Paid	12-03-2026	12-03-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	12-03-2026	INE516Y07261	Paid	12-03-2026	13-03-2026			Full Redemption
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	12-03-2026	INE516Y07261	Paid	12-03-2026	13-03-2026			Full Redemption
National Hydro Electric Power Corporation	Principal	12-03-2026	INE848E07153	Paid	12-03-2026	12-03-2026			Full Redemption
Citicorp Finance (India) Limited	Principal	12-03-2026	INE915D07114						
Citicorp Finance (India) Limited	Principal	12-03-2026	INE915D07114						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	13-03-2026	INE148I07EA1	Paid	12-03-2026	13-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	13-03-2026	INE121A08PCS	Paid	13-03-2026	16-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	13-03-2026	INE148I07EA1	Paid	12-03-2026	13-03-2026			Full Redemption
National Highways Authority of India	Interest	14-03-2026	INE906B07J84	Paid	16-03-2026	17-03-2026			Bank closed on Saturday,14 March2026 being 2nd Sat &15th March Sun,so Payment released on 16.03.2026(Mon)
Tata Capital Housing Finance Limited	Interest	14-03-2026	INE033L07G56	Paid	13-03-2026	17-03-2026			
NIIF Infrastructure Finance Limited	Interest	14-03-2026	INE246R07723	Paid	16-03-2026	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.
NIIF Infrastructure Finance Limited	Interest	14-03-2026	INE246R07723	Paid	16-03-2026	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.
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-03-2026	INE787H08048	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	INE033L07G88	Paid	13-03-2026	17-03-2026			
IDFC FIRST Bank Limited	Interest	14-03-2026	INE688I08046						
National Highways Authority of India	Interest	14-03-2026	INE906B07J84						
Cholamandalam Investment & Finance Company Limited	Interest	15-03-2026	INE121A07RY7	Paid	16-03-2026	17-03-2026			Wrong date filled
Kotak Mahindra Prime Limited	Interest	15-03-2026	INE916D475Q2	Paid	16-03-2026	17-03-2026			
Royal Sundaram General Insurance Co. Limited	Interest	15-03-2026	INE499S08047	Paid	13-03-2026	17-03-2026			
Kotak Mahindra Prime Limited	Interest	15-03-2026	INE916D475Q2	Paid	16-03-2026	17-03-2026			
Oxyzo Financial Services Limited	Interest	15-03-2026	INE04V507321	Paid	13-03-2026	17-03-2026			
Muthoot Finance Limited	Interest	15-03-2026	INE414G07JW6	Paid	16-03-2026	17-03-2026			
HDB Financial Services Ltd.	Interest	16-03-2026	INE756I07E02	Paid	16-03-2026	17-03-2026			Further issuance
MONEYBOXX FINANCE LIMITED	Interest	16-03-2026	INE296Q07142	Paid	15-03-2026	17-03-2026			
Oxyzo Financial Services Limited	Interest	16-03-2026	INE04V507347	Paid	16-03-2026	17-03-2026			
JM Financial Products Limited	Interest	16-03-2026	INE523H078B1	Paid	16-03-2026	17-03-2026			
NIIF Infrastructure Finance Limited	Interest	16-03-2026	INE246R07640	Paid	16-03-2026	17-03-2026			
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	16-03-2026	INE539K07338	Paid	16-03-2026	17-03-2026			
State Bank of India	Interest	16-03-2026	INE062A08058						
State Bank of India	Interest	16-03-2026	INE062A08066						
Citicorp Finance (India) Limited	Interest	16-03-2026	INE915D07114						
Test Company	Interest	16-03-2026	ISI45678912z						
Test Company	Interest	16-03-2026	INE12345YUUI67						
Tata Capital Housing Finance Limited	Interest	16-03-2026	INE033L08304	Paid	16-03-2026	17-03-2026			
Citicorp Finance (India) Limited	Interest	16-03-2026	INE915D08C23						
HDB Financial Services Ltd.	Interest	16-03-2026	INE756I07E02	Paid	16-03-2026	17-03-2026			
State Bank of India	Principal	16-03-2026	INE062A08066						
State Bank of India	Principal	16-03-2026	INE062A08058						
HDB Financial Services Ltd.	Principal	16-03-2026	INE756I07E02	Paid	16-03-2026	17-03-2026			Further Issuance
HDB Financial Services Ltd.	Principal	16-03-2026	INE756I07E02	Paid	16-03-2026	17-03-2026			
Oxyzo Financial Services Limited	Principal	16-03-2026	INE04V507347	Paid	16-03-2026	17-03-2026			Full Redemption
Citicorp Finance (India) Limited	Principal	16-03-2026	INE915D07114						
UCO Bank	Interest	17-03-2026	INE691A08096	Paid	17-03-2026	18-03-2026			
ICICI Bank Limited	Interest	17-03-2026	INE090A08TW2						
HDFC ERGO General Insurance Company Limited	Interest	17-03-2026	INE225R08055	Paid	17-03-2026	18-03-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-03-2026	INE530L07350	Paid	16-03-2026	19-03-2026			
Oxyzo Financial Services Limited	Interest	18-03-2026	INE04V507362	Paid	18-03-2026	19-03-2026			
State Bank of India	Interest	18-03-2026	INE062A08108						
LIC Housing Finance Limited	Interest	18-03-2026	INE115A07RE1	Paid	18-03-2026	19-03-2026			
Vistaar Financial Services Private Limited.	Interest	18-03-2026	INE016P07229	Paid	17-03-2026	18-03-2026			
Muthoot Finance Limited	Interest	18-03-2026	INE414G07JM5	Paid	18-03-2026	19-03-2026			
State Bank of India	Principal	18-03-2026	INE062A08108						
Vistaar Financial Services Private Limited.	Principal	18-03-2026	INE016P07229	Paid	17-03-2026	18-03-2026			Partial Redemption
Test Company	Principal	18-03-2026	INE123456789						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE148I07VY5	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE148I07W55	Paid	18-03-2026	20-03-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-2026	INE516Y07279	Paid	18-03-2026	18-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE148I07WT3	Paid	18-03-2026	20-03-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-2026	INE202B07Y0	Paid	20-03-2026	20-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE148I07VZ2	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE148I07W16	Paid	18-03-2026	20-03-2026			
NIIF Infrastructure Finance Limited	Interest	19-03-2026	INE246R07780	Paid	20-03-2026	23-03-2026			Since March 19, 2026, was a holiday, the interest payment is made on the next working day being March 20, 2026.
NIIF Infrastructure Finance Limited	Interest	19-03-2026	INE246R07780	Paid	20-03-2026	23-03-2026			Since March 19, 2026, was a holiday, the interest payment is made on the next working day being March 20, 2026.
Sylvanus Properties Limited	Interest	19-03-2026	INE826M07046	Paid	18-03-2026	24-03-2026			
Hinduja Levlend Finance Limited	Interest	19-03-2026	INE146O081B3	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE148I07WU1	Paid	18-03-2026	20-03-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-2026	INE516Y07279	Paid	18-03-2026	18-03-2026			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WV9	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WE5	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WX5	Paid	18-03-2026	20-03-2026			
Oxyzo Financial Services Limited	Interest	19-03-2026	INE04VS07370	Paid	19-03-2026	20-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WP1	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WJ4	Paid	18-03-2026	20-03-2026			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	19-03-2026	INE306N08490	Paid	20-03-2026	20-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WH8	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WM8	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WA3	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WB1	Paid	18-03-2026	20-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-03-2026	INE148I07WR7	Paid	18-03-2026	20-03-2026			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Principal	19-03-2026	INE516Y07279	Paid	18-03-2026	18-03-2026			Full Redemption
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Principal	19-03-2026	INE516Y07279	Paid	18-03-2026	18-03-2026			Full Redemption
Sylvanus Properties Limited	Principal	19-03-2026	INE826M07046	Paid	18-03-2026	24-03-2026			Premature Redemption
ACHIEVERS FINANCE INDIA LMTD	Interest	20-03-2026	INE0655078N0	Paid	20-03-2026	23-03-2026			
Sundaram Home Finance Limited (SHFL)	Interest	20-03-2026	INE667F07K6	Paid	20-03-2026	23-03-2026			
JSW Energy Limited	Interest	20-03-2026	INE121E08047	Paid	20-03-2026	23-03-2026			
JSW Energy Limited	Interest	20-03-2026	INE121E08047	Paid	20-03-2026	23-03-2026			
JSW Energy Limited	Interest	20-03-2026	INE121E08047	Paid	20-03-2026	23-03-2026			
JSW Energy Limited	Interest	20-03-2026	INE121E08054	Paid	20-03-2026	23-03-2026			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-03-2026	INE641007144	Paid	20-03-2026	20-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Principal	20-03-2026	INE0655078N0	Paid	20-03-2026	23-03-2026			Partial Redemption
Sundaram Home Finance Limited (SHFL)	Principal	20-03-2026	INE667F07K6	Paid	20-03-2026	23-03-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Interest	21-03-2026	INE121A08PM4	Paid	23-03-2026	24-03-2026			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	21-03-2026	INE905Y07076	Paid	23-03-2026	24-03-2026			Since the due date of payment is on public holiday, the interest payment has been made on immediate succeeding day
India Infra Debt Limited	Interest	21-03-2026	INE537P07166	Paid	18-03-2026	23-03-2026			
India Infra Debt Limited	Interest	21-03-2026	INE537P07141	Paid	18-03-2026	23-03-2026			
J K Cement Limited	Interest	21-03-2026	INE823G07219	Paid	20-03-2026	23-03-2026			
Tata Capital Housing Finance Limited	Interest	21-03-2026	INE033L07ID4	Paid	23-03-2026	23-03-2026			
State Bank of India	Interest	21-03-2026	INE062A08116	Paid	18-03-2026	23-03-2026			
India Infra Debt Limited	Principal	21-03-2026	INE537P07141	Paid	18-03-2026	23-03-2026			Full Redemption
State Bank of India	Principal	21-03-2026	INE062A08116	Paid	18-03-2026	23-03-2026			
India Infra Debt Limited	Principal	21-03-2026	INE537P07166	Paid	18-03-2026	23-03-2026			Full Redemption
J K Cement Limited	Principal	21-03-2026	INE823G07219	Paid	20-03-2026	23-03-2026			Partial Redemption
Test Company	Principal	21-03-2026	QWERTY						
LIC Housing Finance Limited	Interest	22-03-2026	INE115A07QP9	Paid	23-03-2026	24-03-2026			
NIIF Infrastructure Finance Limited	Interest	22-03-2026	INE246R07491	Paid	23-03-2026	24-03-2026			
Oxyzo Financial Services Limited	Interest	22-03-2026	INE04VS07339	Paid	20-03-2026	23-03-2026			
NIIF Infrastructure Finance Limited	Interest	22-03-2026	INE246R07491	Paid	23-03-2026	24-03-2026			
Bank of Baroda	Interest	22-03-2026	INE028A08091	Paid	23-03-2026	24-03-2026			
Food Corporation of India Limited	Interest	22-03-2026	INE861G08027	Paid	23-03-2026	24-03-2026			
Oxyzo Financial Services Limited	Principal	22-03-2026	INE04VS07339	Paid	20-03-2026	23-03-2026			Partial Redemption
National Thermal Power Corporation Limited (NTPC)	Principal	22-03-2026	INE733E07FE8	Paid	23-03-2026	24-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2026	INE148I07O88	Paid	20-03-2026	24-03-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	23-03-2026	INE733E07FE8	Paid	23-03-2026	24-03-2026			
Nuclear Power Corporation of India Limited	Interest	23-03-2026	INE206D08477	Paid	23-03-2026	24-03-2026			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	23-03-2026	INE306N08144	Paid	23-03-2026	24-03-2026			
Muthoot Finance Limited	Interest	23-03-2026	INE414G07HX6	Paid	23-03-2026	24-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2026	INE148I07NW6	Paid	20-03-2026	24-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2026	INE148I07OH5	Paid	20-03-2026	24-03-2026			
Tata Capital Housing Finance Limited	Interest	23-03-2026	INE033L07IG7	Paid	23-03-2026	23-03-2026			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	23-03-2026	INE976I08409	Paid	23-03-2026	23-03-2026			
Muthoot Finance Limited	Interest	23-03-2026	INE414G07HW8	Paid	23-03-2026	24-03-2026			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	23-03-2026	INE306N08508	Paid	23-03-2026	23-03-2026			This ISIN has been restructured into INE976I08409.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2026	INE148I07NV8	Paid	20-03-2026	24-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2026	INE148I07NY2	Paid	20-03-2026	24-03-2026			
NHPC Limited	Interest	23-03-2026	INE848E08136	Paid	23-03-2026	24-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2026	INE148I07NZ9	Paid	20-03-2026	24-03-2026			
Melmont Construction Private Limited	Interest	23-03-2026	INE062507013	Paid	20-03-2026	24-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-03-2026	INE148I07NX4	Paid	20-03-2026	24-03-2026			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Principal	23-03-2026	INE306N08144	Paid	23-03-2026	24-03-2026			Call Option
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-03-2026	INE148I07OH5	Paid	20-03-2026	24-03-2026			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-03-2026	INE148I07NX4	Paid	20-03-2026	24-03-2026			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-03-2026	INE148I07NW6	Paid	20-03-2026	24-03-2026			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-03-2026	INE148I07NZ9	Paid	20-03-2026	24-03-2026			Full Redemption

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-03-2026	INE148I07NV8	Paid	20-03-2026	24-03-2026			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-03-2026	INE148I07O88	Paid	20-03-2026	24-03-2026			Full Redemption
National Thermal Power Corporation Limited (NTPC)	Principal	23-03-2026	INE733E07E26	Paid	23-03-2026	24-03-2026			Full Redemption
Muthoot Finance Limited	Principal	23-03-2026	INE414G07HW8	Paid	23-03-2026	24-03-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-03-2026	INE148I07NY2	Paid	20-03-2026	24-03-2026			Full Redemption
The Ramco Cements Limited	Interest	24-03-2026	INE331A07265	Paid	24-03-2026	25-03-2026			
SRG Housing Finance Limited	Interest	24-03-2026	INE559N07066	Paid	24-03-2026	25-03-2026			
LIC Housing Finance Limited	Interest	24-03-2026	INE115A07R98	Paid	24-03-2026	25-03-2026			
The Ramco Cements Limited	Interest	24-03-2026	INE331A07273	Paid	24-03-2026	25-03-2026			
Oxyo Financial Services Limited	Interest	24-03-2026	INE04V507479	Paid	24-03-2026	25-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-03-2026	INE148I08330	Paid	23-03-2026	24-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-03-2026	INE148I08348	Paid	23-03-2026	24-03-2026			
Kotak Mahindra Investments Limited	Interest	24-03-2026	INE975F08CT5	Paid	24-03-2026	25-03-2026			
Oxyo Financial Services Limited	Interest	24-03-2026	INE04V507479	Paid	24-03-2026	25-03-2026			
ECL Finance Limited	Interest	24-03-2026	INE528S07128	Paid	20-03-2026	25-03-2026			
ECL Finance Limited	Interest	24-03-2026	INE528S07128	Paid	20-03-2026	25-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-03-2026	INE148I07K96	Paid	23-03-2026	24-03-2026			
SRG Housing Finance Limited	Principal	24-03-2026	INE559N07066	Paid	24-03-2026	25-03-2026			Partial Redemption
IDBI Bank Limited	Interest	25-03-2026							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2026	INE148I07UD1	Paid	25-03-2026	25-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2026	INE065507AF8	Paid	25-03-2026	25-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2026	INE065507AI2	Paid	25-03-2026	25-03-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-03-2026	INE216P07225	Paid	25-03-2026	26-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2026	INE148I07UN0	Paid	25-03-2026	25-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2026	INE148I07UV3	Paid	25-03-2026	25-03-2026			
Power Grid Corporation of India Limited	Interest	25-03-2026	INE752E08668	Paid	25-03-2026	26-03-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	25-03-2026	INE733E07CO9	Paid	25-03-2026	26-03-2026			
CSA Investments Private Limited	Interest	25-03-2026	INE0LWH07088	Paid	25-03-2026	26-03-2026			
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206D08287	Paid	25-03-2026	25-03-2026			
Indostar Capital Finance Limited	Interest	25-03-2026	INE896L07991	Paid	23-03-2026	24-03-2026			In order to ensure timely credit and to avoid any delay or rejection of payment on account of banking or operational constraints, the Company has made the payment prior to the stipulated due date.
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206D08303	Paid	25-03-2026	25-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2026	INE148I07UC3	Paid	25-03-2026	25-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2026	INE148I07UJ5	Paid	25-03-2026	25-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2026	INE065507AE1	Paid	25-03-2026	25-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2026	INE065507AG6	Paid	25-03-2026	25-03-2026			
Berar Finance Limited	Interest	25-03-2026	INE998Y07170	Paid	25-03-2026	26-03-2026			
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206D08295	Paid	25-03-2026	25-03-2026			
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206D08303	Paid	25-03-2026	25-03-2026			
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206D08261	Paid	25-03-2026	25-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2026	INE148I07UR1	Paid	25-03-2026	25-03-2026			
JM Financial Credit Solutions Limited	Interest	25-03-2026	INE651J07820	Paid	25-03-2026	26-03-2026			
Shubham Housing Development Finance Company Limited	Interest	25-03-2026	INE967Q07049	Paid	25-03-2026	26-03-2026			
Chalet Hotels Limited	Interest	25-03-2026	INE427F07021	Paid	25-03-2026	26-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2026	INE065507AH4	Paid	25-03-2026	25-03-2026			
Syndicate Bank	Interest	25-03-2026	INE667A09128						
Aprava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-03-2026	INE336K07073	Paid	25-03-2026	26-03-2026			
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206D08279	Paid	25-03-2026	25-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2026	INE148I07UI0	Paid	25-03-2026	25-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-03-2026	INE148I07UJ8	Paid	25-03-2026	25-03-2026			
India Infradebt Limited	Interest	25-03-2026	INE537P07596	Paid	25-03-2026	26-03-2026			
IDBI Bank Limited	Principal	25-03-2026							
India Infradebt Limited	Principal	25-03-2026	INE537P07596	Paid	25-03-2026	26-03-2026			Full Redemption
ACHIEVERS FINANCE INDIA LMTD	Principal	25-03-2026	INE065507AG6	Paid	25-03-2026	25-03-2026			Full Redemption
ACHIEVERS FINANCE INDIA LMTD	Principal	25-03-2026	INE065507AJ0	Paid	25-03-2026	25-03-2026			Full Redemption
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-03-2026	INE216P07225	Paid	25-03-2026	26-03-2026			Partial Redemption
Nuclear Power Corporation of India Limited	Principal	25-03-2026	INE206D08261	Paid	25-03-2026	25-03-2026			Full Redemption
National Thermal Power Corporation Limited (NTPC)	Principal	25-03-2026	INE733E07CO9	Paid	25-03-2026	26-03-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SR5	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07PU5	Paid	25-03-2026	27-03-2026			
Hinduja Leyland Finance Limited	Interest	26-03-2026	INE146O08191	Paid	26-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07ST1	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SH6	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07P24	Paid	25-03-2026	27-03-2026			
Oxyo Financial Services Limited	Interest	26-03-2026	INE04V507453	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SC7	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SI4	Paid	25-03-2026	27-03-2026			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07QE7	Paid	25-03-2026	27-03-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-03-2026	INE306N08276	Paid	27-03-2026	27-03-2026			
Muthoot Finance Limited	Interest	26-03-2026	INE414G07JC6	Paid	27-03-2026	27-03-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 27 March, 2026
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2026	INE121A07SM0	Paid	27-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07S89	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07S12	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07S68	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07S66	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07QC1	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07P08	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07PM2	Paid	25-03-2026	27-03-2026			
Utkarsh Small Finance Bank Limited	Interest	26-03-2026	INE735W08038	Paid	25-03-2026	26-03-2026			
Asirvad Microfinance Limited	Interest	26-03-2026	INE516Q08331	Paid	25-03-2026	26-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SX3	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07S65	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SV7	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SD5	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SP9	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07S02	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I08231	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07QD9	Paid	25-03-2026	27-03-2026			
Sundaram Finance Limited	Interest	26-03-2026	INE660A08CG1	Paid	26-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07S53	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SQ7	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SA1	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SF0	Paid	25-03-2026	27-03-2026			
Sundaram Finance Limited	Interest	26-03-2026	INE660A08CG1	Paid	26-03-2026	27-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2026	INE121A08OG9	Paid	27-03-2026	30-03-2026			
State Bank of India (erstwhile State Bank of Travancore)	Interest	26-03-2026	INE654A09175						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SN4	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07PV3	Paid	25-03-2026	27-03-2026			
Patel Engineering Limited	Interest	26-03-2026	INE244B07243	Paid	27-03-2026	30-03-2026			Since the due date of coupon payment i.e. March 26, 2026 is a Bank Holiday, the coupon payment is made on March 27, 2026 i.e. succeeding business day.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07SU9	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-03-2026	INE148I07GI7	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2026	INE148I07SD5	Paid	25-03-2026	27-03-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2026	INE148I07S89	Paid	25-03-2026	27-03-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2026	INE148I07SF0	Paid	25-03-2026	27-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2026	INE148I07SA1	Paid	25-03-2026	27-03-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-03-2026	INE148I07SC7	Paid	25-03-2026	27-03-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07OU8	Paid	26-03-2026	30-03-2026			
Oxyzo Financial Services Limited	Interest	27-03-2026	INE04VS07404	Paid	27-03-2026	30-03-2026			
Oxyzo Financial Services Limited	Interest	27-03-2026	INE04VS07396	Paid	27-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07OT0	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07VQ1	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07VJ6	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07VH0	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07VA5	Paid	26-03-2026	30-03-2026			

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)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07R04	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07RX5	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07OP8	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07VL2	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07OQ6	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07VT5	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07VK4	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07RP1	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07R20	Paid	26-03-2026	30-03-2026			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	27-03-2026	INE040A08567	Paid	27-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07V83	Paid	26-03-2026	30-03-2026			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	27-03-2026	INE040A08724	Paid	27-03-2026	30-03-2026			
Oxyzo Financial Services Limited	Interest	27-03-2026	INE04VS07412	Paid	27-03-2026	30-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	27-03-2026	INE121A07QV5	Paid	27-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07V18	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07R04	Paid	26-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-03-2026	INE148I07R11	Paid	26-03-2026	30-03-2026			
Oxyzo Financial Services Limited	Interest	27-03-2026	INE04VS07388	Paid	27-03-2026	30-03-2026			
Oxyzo Financial Services Limited	Principal	27-03-2026	INE04VS07388	Paid	27-03-2026	30-03-2026			Partial Redemption
Oxyzo Financial Services Limited	Principal	27-03-2026	INE04VS07412	Paid	27-03-2026	30-03-2026			Partial Redemption
Cholamandalam Investment & Finance Company Limited	Principal	27-03-2026	INE121A07QV5	Paid	27-03-2026	30-03-2026			Full Redemption
Oxyzo Financial Services Limited	Principal	27-03-2026	INE04VS07396	Paid	27-03-2026	30-03-2026			Partial Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2026	INE148I07LU4	Paid	27-03-2026	30-03-2026			
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206D08386	Paid	30-03-2026	30-03-2026			
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2026	INE667F07R1	Paid	30-03-2026	31-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2026	INE148I07NN5	Paid	27-03-2026	30-03-2026			
MONEYBOXX FINANCE LIMITED	Interest	28-03-2026	INE296Q07159	Paid	26-03-2026	30-03-2026			
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206D08394	Paid	30-03-2026	30-03-2026			
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206D08360	Paid	30-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2026	INE148I07ML1	Paid	27-03-2026	30-03-2026			
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206D08378	Paid	30-03-2026	30-03-2026			
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206D08402	Paid	30-03-2026	30-03-2026			
DCB Bank Limited	Interest	28-03-2026	INE503A08051	Paid	30-03-2026	31-03-2026			
Laxmi India Finance Private Limited	Interest	28-03-2026	INE06WU07064	Paid	27-03-2026	30-03-2026			
Indostar Capital Finance Limited	Interest	28-03-2026	INE896L07967	Paid	27-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2026	INE148I07LV2	Paid	27-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2026	INE148I07MK3	Paid	27-03-2026	30-03-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-03-2026	INE148I07ND6	Paid	27-03-2026	30-03-2026			
AU Small Finance Bank Limited	Interest	28-03-2026	INE949L08459	Paid	30-03-2026	31-03-2026			Since March 28 & 29, 2026, were Bank Holidays, the Bank has made the interest payment on next working day i.e., on March 30, 2026
Citicorp Finance (India) Limited	Interest	28-03-2026	INE915D07I63						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2026	INE667F07I24	Paid	30-03-2026	31-03-2026			
Laxmi India Finance Private Limited	Principal	28-03-2026	INE06WU07064	Paid	27-03-2026	30-03-2026			Partial Redemption
Citicorp Finance (India) Limited	Principal	28-03-2026	INE915D07I63						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2026	INE121A07QM4	Paid	30-03-2026	31-03-2026			
The Ramco Cements Limited	Interest	29-03-2026	INE331A07307	Paid	30-03-2026	30-03-2026			
CSA Investments Private Limited	Interest	29-03-2026	INE0LWH07054	Paid	30-03-2026	30-03-2026			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-03-2026	INE601U08051	Paid	30-03-2026	31-03-2026			
Federal Bank	Interest	29-03-2026	INE171A08040	Paid	30-03-2026	31-03-2026			
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2026	INE121A08013	Paid	30-03-2026	31-03-2026			
Power Grid Corporation of India Limited	Interest	29-03-2026	INE752E07J09	Paid	27-03-2026	30-03-2026			
The Ramco Cements Limited	Interest	29-03-2026	INE331A07281	Paid	30-03-2026	30-03-2026			
Union Bank of India	Interest	29-03-2026	INE692A09274						
United Bank of India	Interest	29-03-2026	INE695A08022						
Union Bank of India	Interest	29-03-2026	INE692A08052						
Central Bank of India	Interest	29-03-2026	INE483A09286						
SK FINANCE LIMITED	Interest	29-03-2026	INE124N07473						
The Ramco Cements Limited	Interest	29-03-2026	INE331A07299	Paid	30-03-2026	30-03-2026			
Union Bank of India	Principal	29-03-2026	INE692A09274						
Allahabad Bank	Interest	30-03-2026	INE428A09091						
Union Bank of India	Interest	30-03-2026	INE692A09191						
IndiGrid Infrastructure Trust	Interest	30-03-2026	INE219X07488	Paid	27-03-2026	31-03-2026			
IndiGrid Infrastructure Trust	Interest	30-03-2026	INE219X07512	Paid	27-03-2026	31-03-2026			
NIF Infrastructure Finance Limited	Interest	30-03-2026	INE246R07509	Paid	30-03-2026	31-03-2026			
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07094	Paid	30-03-2026	31-03-2026			
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07110	Paid	30-03-2026	31-03-2026			
PTC India Financial Services Ltd.	Interest	30-03-2026	INE560K07102	Paid	30-03-2026	31-03-2026			
Tata Capital Housing Finance Limited	Interest	30-03-2026	INE033L07EM4	Paid	30-03-2026	30-03-2026			
Mindspace Business Parks REIT	Interest	30-03-2026	INE0CCU07140	Paid	27-03-2026	31-03-2026			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	30-03-2026	INE027E08079	Paid	30-03-2026	31-03-2026			
National Highways Authority of India	Interest	30-03-2026	INE906B07L15	Paid	30-03-2026	31-03-2026			
IndiGrid Infrastructure Trust	Interest	30-03-2026	INE219X07520	Paid	27-03-2026	31-03-2026			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-03-2026	INE646H08020	Paid	30-03-2026	31-03-2026			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2025-26									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2026	INE516Y07295	Paid	30-03-2026	31-03-2026			
Berar Finance Limited	Interest	30-03-2026	INE998Y07196	Paid	30-03-2026	31-03-2026			
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07128	Paid	30-03-2026	31-03-2026			
Emami Frankross Limited	Interest	30-03-2026	INE711X07062	Paid	27-03-2026	31-03-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2026	INE516Y07295	Paid	30-03-2026	31-03-2026			
India Grid Trust	Interest	30-03-2026	INE219X07454	Paid	27-03-2026	31-03-2026			
Konkan Railway Corporation Limited	Interest	30-03-2026	INE139F07089	Paid	30-03-2026	31-03-2026			
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102	Paid	30-03-2026	31-03-2026			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	30-03-2026	INE539K07254	Paid	30-03-2026	31-03-2026			
India Grid Trust	Interest	30-03-2026	INE219X07389	Paid	27-03-2026	31-03-2026			
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102	Paid	30-03-2026	31-03-2026			
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102	Paid	30-03-2026	31-03-2026			
Kotak Mahindra Bank Limited	Interest	30-03-2026	INE237A08940	Paid	30-03-2026	31-03-2026			
National Highways Authority of India	Interest	30-03-2026	INE906B07155	Paid	30-03-2026	31-03-2026			
PTC India Financial Services Ltd.	Interest	30-03-2026	INE560K07110	Paid	30-03-2026	31-03-2026			
Indian Overseas Bank	Interest	30-03-2026	INE565A09157						
Union Bank of India	Interest	30-03-2026	INE692A08060						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	30-03-2026	INE654A08011						
Mindspace Business Parks Private Limited	Interest	30-03-2026	INE427L07011						
Elan Avenue Limited	Interest	30-03-2026	INE403P07021						
Citicorp Finance (India) Limited	Interest	30-03-2026	INE915008D82						
Citicorp Finance (India) Limited	Interest	30-03-2026	INE915008D44						
Indigrig Infrastructure Trust	Interest	30-03-2026	INE219X07496	Paid	27-03-2026	31-03-2026			
Indigrig Infrastructure Trust	Interest	30-03-2026	INE219X07546	Paid	27-03-2026	31-03-2026			
Indigrig Infrastructure Trust	Interest	30-03-2026	INE219X07538	Paid	27-03-2026	31-03-2026			
Mindspace Business Parks REIT	Interest	30-03-2026	INE00CU07124	Paid	27-03-2026	31-03-2026			
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102	Paid	30-03-2026	31-03-2026			
Oxyo Financial Services Limited	Interest	30-03-2026	INE04V507461						
Bank of India	Interest	30-03-2026	INE084A08144	Paid	30-03-2026	30-03-2026			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-03-2026	INE443L08131	Paid	30-03-2026	30-03-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-03-2026	INE306N08151	Paid	30-03-2026	30-03-2026			Full Redemption
NIIF Infrastructure Finance Limited	Interest	30-03-2026	INE246R07582	Paid	30-03-2026	31-03-2026			
State Bank of India (Erstwhile State Bank of Travancore)	Principal	30-03-2026	INE654A08011						
Bank of India	Principal	30-03-2026	INE084A08144	Paid	30-03-2026	30-03-2026			Full Redemption
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-03-2026	INE306N08151	Paid	30-03-2026	30-03-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	30-03-2026	INE033L07E44	Paid	30-03-2026	30-03-2026			Full Redemption
Capital Small Finance Bank (formerly Capital Local Area Bank)	Principal	30-03-2026	INE646H08020	Paid	30-03-2026	31-03-2026			Early Redemption
PTC India Financial Services Ltd.	Principal	30-03-2026	INE560K07102	Paid	30-03-2026	31-03-2026			Partial Redemption
PTC India Financial Services Ltd.	Principal	30-03-2026	INE560K07110	Paid	30-03-2026	31-03-2026			Partial Redemption
Konkan Railway Corporation Limited	Principal	30-03-2026	INE139F07089	Paid	30-03-2026	31-03-2026			Full Redemption
Shree Renuka Sugars Limited	Principal	30-03-2026	INE087H07094	Paid	30-03-2026	31-03-2026			Partial Redemption
Shree Renuka Sugars Limited	Principal	30-03-2026	INE087H07128	Paid	30-03-2026	31-03-2026			Partial Redemption
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	30-03-2026	INE027E08079	Paid	30-03-2026	31-03-2026			Full Redemption
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-03-2026	INE654A09167						
UCO Bank	Interest	31-03-2026	INE691A09094						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-2026	INE649A09118						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-2026	INE649A09100						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07148	Paid	30-03-2026	30-03-2026			
India Grid Trust	Interest	31-03-2026	INE219X07447	Paid	27-03-2026	31-03-2026			
Mindspace Business Parks REIT	Interest	31-03-2026	INE00CU07165	Paid	27-03-2026	31-03-2026			
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE802J07019	Paid	27-03-2026	30-03-2026			
India Grid Trust	Interest	31-03-2026	INE219X07363	Paid	27-03-2026	31-03-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07122	Paid	30-03-2026	30-03-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07163	Paid	30-03-2026	30-03-2026			
India Grid Trust	Interest	31-03-2026	INE219X07355	Paid	27-03-2026	31-03-2026			
India Grid Trust	Interest	31-03-2026	INE219X07439	Paid	27-03-2026	31-03-2026			
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE802J07043	Paid	27-03-2026	30-03-2026			
Arohan Financial Services Limited	Interest	31-03-2026	INE808K08061	Paid	28-03-2026	30-03-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07130	Paid	30-03-2026	30-03-2026			
India Grid Trust	Interest	31-03-2026	INE219X07371	Paid	27-03-2026	31-03-2026			
India Grid Trust	Interest	31-03-2026	INE219X07306	Paid	27-03-2026	31-03-2026			
India Grid Trust	Interest	31-03-2026	INE219X07470	Paid	27-03-2026	31-03-2026			
Mindspace Business Parks REIT	Interest	31-03-2026	INE00CU07108	Paid	27-03-2026	31-03-2026			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07155	Paid	30-03-2026	30-03-2026			
Indigrig Infrastructure Trust	Interest	31-03-2026	INE219X07504	Paid	27-03-2026	31-03-2026			
Mindspace Business Parks REIT	Interest	31-03-2026	INE00CU07132	Paid	27-03-2026	31-03-2026			
Indian Overseas Bank	Interest	31-03-2026	INE565A09116						
IFCI Limited	Interest	31-03-2026	INE039A09016						
Union Bank of India	Interest	31-03-2026	INE692A08078						
UCO Bank	Interest	31-03-2026	INE691A08047						
CSJ Infrastructure Pvt. Ltd.	Interest	31-03-2026	INE116K07012						
IFCI Limited	Interest	31-03-2026	INE039A09016						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INE555J07260						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07223						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INE555J07278						
East North Interconnection Company Limited	Interest	31-03-2026	INE556S07418						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07199						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07140						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07256						
East North Interconnection Company Limited	Interest	31-03-2026	INE556S07517						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07249						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07215						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07132						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07173						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07207						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07A11						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07A09						

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)
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07BK0						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07BC7						
East North Interconnection Company Limited	Interest	31-03-2026	INE556507533						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07AY3						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07181						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07B53						
East North Interconnection Company Limited	Interest	31-03-2026	INE556507574						
East North Interconnection Company Limited	Interest	31-03-2026	INE556507459						
Cyber Pearl Information Technology Park Private Limited	Interest	31-03-2026	INE660H08054						
East North Interconnection Company Limited	Interest	31-03-2026	INE556507582						
East North Interconnection Company Limited	Interest	31-03-2026	INE556507657						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07CA9						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07BWS						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07AM8						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-03-2026	INE485H07033						
East North Interconnection Company Limited	Interest	31-03-2026	INE556507491						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07B68						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07A16						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07B02						
East North Interconnection Company Limited	Interest	31-03-2026	INE556507616						
Darbhanga Motihari Transmission Company Ltd	Interest	31-03-2026	INE732Q07CE1						
Kairos Prosperity Managers Pvt Ltd	Interest	31-03-2026	INE098C08019						
Cyber Pearl Information Technology Park Private Limited	Interest	31-03-2026	INE660H08062						
One International Center Private Limited	Interest	31-03-2026	INE065I07031						
VITP Private Limited	Interest	31-03-2026	INE743G08100						
Sugam Vanija Holdings Private Limited	Interest	31-03-2026	INE084S08013						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07208						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-03-2026	INE598K07037						
IRB Infrastructure Developers Limited	Interest	31-03-2026	INE821I07102						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07216						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2026	INE01XX07034						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2026	INE01XX07059						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-03-2026	INE889Q07136						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2026	INE01XX07042						
Tagor Constructions Limited	Interest	31-03-2026	INE03D07045						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07257						
One International Center Private Limited	Interest	31-03-2026	INE065I07031						
Lucina Land Development Limited	Interest	31-03-2026	INE0IZ007024						
Indian Overseas Bank	Interest	31-03-2026	INE565A08043						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07273						
Nexus Select Trust	Interest	31-03-2026	INE0NDH07050						
Cholamandalam Investment & Finance Company Limited	Interest	31-03-2026	INE121A08PH4						
Rare Asset Reconstruction Limited	Interest	31-03-2026	INE03UZ07023						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07281						
Dvara Kshetrya Gramin Financial Services Private Ltd.	Interest	31-03-2026	INE179P07589						
Lucina Land Development Limited	Interest	31-03-2026	INE0IZ007040						
Kudgi Transmission Limited	Interest	31-03-2026	INE945S07322						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	31-03-2026	INE905Y07084						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-03-2026	INE670K07299						
Kudgi Transmission Limited	Interest	31-03-2026	INE945S07330						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07256						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07249						
PNB Housing Finance Limited	Interest	31-03-2026	INE572E09346						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-03-2026	INE065S07B59						
Nexus Select Trust	Interest	31-03-2026	INE0NDH07068						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07215						
Nexus Select Trust	Interest	31-03-2026	INE0NDH07076						
Indigrd Infrastructure Trust	Interest	31-03-2026	INE219X07579	Paid	27-03-2026	31-03-2026			
IKF Finance Limited	Interest	31-03-2026	INE859C08103	Paid	30-03-2026	31-03-2026			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-03-2026	INE646H08012	Paid	31-03-2026	31-03-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	31-03-2026	INE065S07BM2						
Lucina Land Development Limited	Interest	31-03-2026	INE0IZ007032						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-03-2026	INE0FDU07018						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-03-2026	INE465N07264						
PVP VENTURES LIMITED	Interest	31-03-2026	INE362A07047						
PVP VENTURES LIMITED	Interest	31-03-2026	INE362A07054						
Hinduja Leyland Finance Limited	Interest	31-03-2026	INE146O08282						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE802J07027	Paid	27-03-2026	30-03-2026			
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE802J07035	Paid	27-03-2026	30-03-2026			
Indigrd Infrastructure Trust	Interest	31-03-2026	INE219X07462	Paid	27-03-2026	31-03-2026			
Mindspace Business Parks REIT	Interest	31-03-2026	INE0CCU07116	Paid	27-03-2026	31-03-2026			
Patel KNR Heavy Infrastructures Limited	Principal	31-03-2026	INE555J07252						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-03-2026	INE657N07621						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Principal	31-03-2026	INE646H08012	Paid	30-03-2026	31-03-2026			Early Redemption
Macrotech Developers Limited	Principal	31-03-2026	INE670K07208						
Macrotech Developers Limited	Principal	31-03-2026	INE670K07257						
IRB Infrastructure Developers Limited	Principal	31-03-2026	INE821I07102						
Macrotech Developers Limited	Principal	31-03-2026	INE670K07216						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-03-2026	INE065S07BM2						
East North Interconnection Company Limited	Principal	31-03-2026	INE556507376						
Elan Avenue Limited	Principal	31-03-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-03-2026	INE889Q07136						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-03-2026	INE465N07173						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2026	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2026	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2026	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2026	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2026	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2026	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2026	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2026	INE465N07181						
Darbhangha Motihari Transmission Company Ltd	Principal	31-03-2026	INE732Q07A16						
India Grid Trust	Principal	31-03-2026	INE219X07371	Paid	27-03-2026	31-03-2026			Partial Redemption
India Grid Trust	Principal	31-03-2026	INE219X07389	Paid	27-03-2026	31-03-2026			Partial Redemption
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-03-2026	INE354H07122	Paid	30-03-2026	30-03-2026			Full Redemption
Arifa Ecoworld Infrastructure Private Limited	Principal	31-03-2026	INE485H07033						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2026	INE465N07215						