

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	01-04-2026	INE084A09527						
Bank of India	Interest	01-04-2026	INE084A09526						
Bank of India	Interest	01-04-2026	INE084A09525						
Bank of Baroda (Formerly State Bank of Baroda)	Interest	01-04-2026	INE077A09696						
State Bank of India (Formerly State Bank of India)	Interest	01-04-2026	INE654A09690						
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807040	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807053	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807030	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807056	Paid	30-03-2026	03-04-2026			
Bank of India	Interest	01-04-2026	INE084A09528	Paid	03-04-2026	03-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 03/04/2026.
Bank of India	Interest	01-04-2026	INE084A09527	Paid	03-04-2026	03-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 03/04/2026.
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2026	INE06507889	Paid	30-03-2026	03-04-2026			
Mutboof Finance Limited	Interest	01-04-2026	INE44507014	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
Mutboof Finance Limited	Interest	01-04-2026	INE44507012	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
Mutboof Finance Limited	Interest	01-04-2026	INE44507019	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
Mutboof Finance Limited	Interest	01-04-2026	INE44507010	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
State Bank of India (India)	Interest	01-04-2026	INE654A09689						
State Bank of India	Interest	01-04-2026	INE654A09688						
JM Financial Products Limited	Interest	01-04-2026	INE12307859	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807087	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807094	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807077	Paid	30-03-2026	03-04-2026			
SAC Global Securities Ltd	Interest	01-04-2026	INE30307082	Paid	03-04-2026	03-04-2026			
Bank of India	Interest	01-04-2026	INE084A09535	Paid	03-04-2026	03-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 03/04/2026.
SUNAMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-04-2026	INE02707052	Paid	27-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2026	INE06507876	Paid	30-03-2026	03-04-2026			
Mutboof Finance Limited	Interest	01-04-2026	INE44507015	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
Mutboof Finance Limited	Interest	01-04-2026	INE44507019	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
Mutboof Finance Limited	Interest	01-04-2026	INE44507021	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807025	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807063	Paid	30-03-2026	03-04-2026			
NPFC Limited	Interest	01-04-2026	INE48807034	Paid	03-04-2026	03-04-2026			
Bank of India	Interest	01-04-2026	INE084A09531	Paid	03-04-2026	03-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 03/04/2026.
Bank of India	Interest	01-04-2026	INE084A09530	Paid	03-04-2026	03-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 03/04/2026.
Mutboof Finance Limited	Interest	01-04-2026	INE44507018	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
Mutboof Finance Limited	Interest	01-04-2026	INE44507016	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
Mutboof Finance Limited	Interest	01-04-2026	INE44507058	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
JM Financial Products Limited	Interest	01-04-2026	INE12307897	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807046	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807094	Paid	30-03-2026	03-04-2026			
NPFC Limited	Interest	01-04-2026	INE48807026	Paid	03-04-2026	03-04-2026			
SAC Global Securities Ltd	Interest	01-04-2026	INE30307075	Paid	03-04-2026	03-04-2026			Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank holiday.
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2026	INE06507885	Paid	30-03-2026	03-04-2026			
Mutboof Finance Limited	Interest	01-04-2026	INE44507015	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807040	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807043	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2026	INE06507853	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2026	INE06507854	Paid	30-03-2026	03-04-2026			
State Bank of India (Formerly State Bank of India)	Interest	01-04-2026	INE654A09672						
Cyber Global Capital Limited	Interest	01-04-2026	INE12307839	Paid	27-03-2026	03-04-2026			
SAC Global Securities Ltd	Interest	01-04-2026	INE30307071	Paid	27-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807085	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807096	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807080	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807028	Paid	30-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807016	Paid	30-03-2026	03-04-2026			
NPFC Limited	Interest	01-04-2026	INE48807067	Paid	03-04-2026	03-04-2026			
Bank of India	Interest	01-04-2026	INE084A09537	Paid	03-04-2026	03-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 03/04/2026.
Bank of India	Interest	01-04-2026	INE084A09536	Paid	03-04-2026	03-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 03/04/2026.
JM Financial Products Limited	Interest	01-04-2026	INE12307895	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2026	INE06507894	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2026	INE06507895	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2026	INE06507896	Paid	30-03-2026	03-04-2026			
Nido Home Finance Limited (Formerly known as Endeavour Housing Finance Limited)	Interest	01-04-2026	INE33070130	Paid	27-03-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807025	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2026	INE06507893	Paid	30-03-2026	03-04-2026			
Mutboof Finance Limited	Interest	01-04-2026	INE44507019	Paid	04-04-2026	04-04-2026			Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 04 April, 2026.
National Housing Bank	Interest	03-04-2026	INE35708992	Paid	03-04-2026	03-04-2026			
National Housing Bank	Interest	03-04-2026	INE35708992	Paid	03-04-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807021	Paid	30-03-2026	03-04-2026			Full Redemption
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2026	INE4807062	Paid	30-03-2026	03-04-2026			
India Road Trust	Principal	01-04-2026	INE72070145						
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-04-2026	INE4807071	Paid	03-04-2026	03-04-2026			
CSA Investments Private Limited	Interest	04-04-2026	INE02700096	Paid	04-04-2026	04-04-2026			
Grasim Industries Limited	Interest	05-04-2026	INE047A0882		05-04-2026	07-04-2026			Due to non-business day on Sunday, 5th April 2026 (original interest payment date), the interest payment is made on the subsequent working day i.e. today, 07th April 2026.
CSA Investments Private Limited	Interest	05-04-2026	INE02700070	Paid	05-04-2026	07-04-2026			Due to non-business day on 05-04-2026 payment made on 07-04-2026.
Abanma Financial Services Limited	Interest	05-04-2026	INE02070205	Paid	04-04-2026	03-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	05-04-2026	INE4807030	Paid	03-04-2026	03-04-2026			
NSB Financial Services Ltd	Interest	05-04-2026	INE70507043	Paid	05-04-2026	07-04-2026			
NSB Financial Services Ltd	Interest	05-04-2026	INE70507044	Paid	05-04-2026	07-04-2026			
NSB Financial Services Ltd	Interest	05-04-2026	INE70507045	Paid	05-04-2026	07-04-2026			
Sattman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	05-04-2026	INE4807033	Paid	03-04-2026	03-04-2026			
NSB Capital Services Ltd	Interest	05-04-2026	INE70507046	Paid	05-04-2026	07-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507034	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507035	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507036	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507037	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507038	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507039	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507040	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507041	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507042	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507043	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507044	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507045	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507046	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507047	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507048	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507049	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507050	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507051	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest	05-04-2026	INE44507052	Paid	07-04-2026	08-04-2026			
Mutboof Finance Limited	Interest								

































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Jorhah Shipping Expressways Limited	Interest	01-09-2026	INE44070257						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	01-09-2026	INE44070268						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	01-09-2026	INE44070263						
Indulsbu Global Finance Limited	Interest	01-09-2026	INE44070288						
ACHIEVERS FINANCE INDIA LTD	Interest	01-09-2026	INE60507895						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	01-09-2026	INE44070290						
Jorhah Shipping Expressways Limited	Interest	01-09-2026	INE44070279						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	01-09-2026	INE44070293						
Indulsbu Housing Finance Limited	Interest	01-09-2026	INE60507896						
ACHIEVERS FINANCE INDIA LTD	Interest	01-09-2026	INE60507899						
ACHIEVERS FINANCE INDIA LTD	Interest	01-09-2026	INE60507911						
Indulsbu Shipping Expressways Limited	Interest	01-09-2026	INE44070295						
Indulsbu Shipping Expressways Limited	Interest	01-09-2026	INE60507900						
ACHIEVERS FINANCE INDIA LTD	Interest	01-09-2026	INE60507901						
ACHIEVERS FINANCE INDIA LTD	Interest	01-09-2026	INE60507904						
Jorhah Shipping Expressways Limited	Principal	01-09-2026	INE44070294						
Jorhah Shipping Expressways Limited	Principal	01-09-2026	INE44070298						
Jorhah Shipping Expressways Limited	Principal	01-09-2026	INE44070308						
India Waterways Authority of India	Interest	01-09-2026	INE39090821						
India Waterways Authority of India	Interest	01-09-2026	INE39090822						
State Bank of India	Interest	01-09-2026	INE06026906						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	01-09-2026	INE44070292						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	01-09-2026	INE44070291						
Power Grid Corporation of India Limited	Interest	01-09-2026	INE05010018						
CSA Investments Private Limited	Interest	01-09-2026	INE05010026						
Power Grid Corporation of India Limited	Interest	01-09-2026	INE05010028						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd)	Interest	01-09-2026	INE05010038						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	01-09-2026	INE44070293						
Axis Bank	Interest	01-09-2026	INE06010001						
ANMAN FINANCIAL SERVICES LIMITED	Interest	01-09-2026	INE05010035						
CSA Investments Private Limited	Interest	01-09-2026	INE05010036						
ANMAN FINANCIAL SERVICES LIMITED	Principal	01-09-2026	INE05010039						
State Bank of India	Interest	01-09-2026	INE06026934						
Chokkiamandam Investment & Finance Company Limited	Interest	06-09-2026	INE12140002						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	06-09-2026	INE04040073						
PNB Housing Finance Limited	Interest	06-09-2026	INE72020726						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	06-09-2026	INE44070288						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	06-09-2026	INE44070290						
Sundaram Home Finance Limited (SFL)	Interest	01-09-2026	INE60700834						
ICICI Securities Private Equity Limited	Interest	01-09-2026	INE60700835						
Sundaram Home Finance Limited (SFL)	Interest	01-09-2026	INE60700836						
Sundaram Home Finance Limited (SFL)	Interest	01-09-2026	INE60700837						
Sundaram Home Finance Limited (SFL)	Interest	01-09-2026	INE60700838						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	06-09-2026	INE44070296						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	06-09-2026	INE44070298						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd)	Interest	09-09-2026	INE60100835	Paid	09-09-2025	09-09-2025	10-09-2025		
Steel Authority of India Ltd (SAIL)	Interest	09-09-2026	INE11400729						
State Bank of India	Interest	09-09-2026	INE06026936						
NIP InfraPark Private Limited	Interest	09-09-2026	INE34807517						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070297						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070299						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070300						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070301						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070302						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070303						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070304						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070305						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070306						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070307						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070308						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070309						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070310						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070311						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070312						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070313						
Sammam Capital Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	09-09-2026	INE44070314						
Steel Authority of India Ltd (SAIL)	Principal	09-09-2026	INE11400729						
MISCHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE76030001						
MISCHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE76030002						
MISCHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE76030003						
MISCHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE76030004						
MISCHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE76030005						
MISCHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE76030006						
MISCHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE76030007						
National Infrastructure Authority of India	Interest	10-09-2026	INE06026937						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-09-2026	INE30600008						
Bank of Baroda	Interest	11-09-2026	INE06026938						
JM Financial Products Limited	Interest	11-09-2026	INE72020727						
HDF Financial Services Ltd	Interest	11-09-2026	INE72020728						
HDF Financial Services Ltd	Interest	11-09-2026	INE72020729						
HDF Financial Services Ltd	Interest	11-09-2026	INE72020730						
Credita Financial Services Limited (Formerly known as HDFC Credit Financial Services Limited)	Interest	11-09-2026	INE39070304						
Shriram Finance Limited	Interest	11-09-2026	INE72140029						
CSA Investments Private Limited	Interest	11-09-2026	INE05010040						
Sundaram Home Finance Limited (SFL)	Interest	11-09-2026	INE60700839						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020731						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020732						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020733						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020734						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020735						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020736						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020737						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020738						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020739						
HDF Financial Services Ltd	Principal	11-09-2026	INE72020740						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	11-09-2026	INE44070294						
National Thermal Power Corporation Limited (NTPC)	Interest	11-09-2026	INE73300001						
NIP InfraPark Private Limited	Interest	11-09-2026	INE34807517						
Tata Capital Limited (Formerly known as L&T Finance Holdings Limited)	Interest	11-09-2026	INE44070295						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	11-09-2026	INE44070296						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	11-09-2026	INE44070297						
REPCO HOME FINANCE LIMITED	Interest	11-09-2026	INE60100836						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE05010041						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE05010042						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE05010043						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE05010044						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE05010045						
Tata Capital Housing Finance Limited	Interest	14-09-2026	INE03030008						
Tata Capital Housing Finance Limited	Interest	14-09-2026	INE03030009						
Axis Corporation Limited	Interest	14-09-2026	INE06010002						
Tata Capital Limited	Interest	14-09-2026	INE03030010						
Tata Capital Limited	Interest	14-09-2026	INE03030011						
Tata Capital Limited	Interest	14-09-2026	INE03030012						
Cholam Finance India Limited	Interest	14-09-2026	INE91000001						
Power Grid Corporation of India Limited	Principal	14-09-2026	INE05010046						
Power Grid Corporation of India Limited	Principal	14-09-2026	INE05010047						
Power Grid Corporation of India Limited	Principal	14-09-2026	INE05010048						
India Grid Trust	Principal	14-09-2026	INE05010049						
Union Bank of India	Interest	15-09-2026	INE06026939						
PNB Limited	Interest	15-09-2026	INE44070299						
PNB Limited	Interest	15-09-2026	INE44070300						
PNB Limited	Interest	15-09-2026	INE44070301						
National Thermal Power Corporation Limited (NTPC)	Interest	15-09-2026	INE73300002						
India Infrastructure Limited	Interest	15-09-2026	INE05010050						
Power Grid Corporation of India Limited	Interest	15-09-2026	INE05010051						
Union Bank of India	Principal	15-09-2026	INE06026940						
India Infrastructure Limited	Principal	15-09-2026	INE05010052						
PNB Limited	Principal	15-09-2026	INE44070302						
National Thermal Power Corporation Limited (NTPC)	Principal	15-09-2026	INE73300003						
Union Bank of India	Interest	15-09-2026	INE06026941						
Axis Corporation Limited	Interest	15-09-2026	INE06010003						
Trust Company	Interest	16-09-2026	INE139010007						
MONEYWORK FINANCE LIMITED	Interest	16-09-2026	INE60100837						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2026	INE30600009						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2026	INE30600010						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2026	INE30600011						
Nisarg Mahindra Prime Limited	Interest	17-09-2026	INE03030013						
Nisarg Mahindra Prime Limited	Interest	17-09-2026	INE03030014						
Nisarg Mahindra Prime Limited	Interest	17-09-2026	INE03030015						
Nisarg Mahindra Prime Limited	Interest	17-09-2026	INE03030016						
Nisarg Mahindra Prime Limited	Interest	17-09-2026	INE03030017						
IL&FS Housing Finance Limited	Interest	17-09-2026	INE11400730						
DNB FIRST Bank Limited	Interest	18-09-2026	INE09010004						
DNB FIRST Bank Limited	Interest	18-09-2026	INE09010005						
DNB FIRST Bank Limited	Interest	18-09-2026	INE09010006						
DNB FIRST Bank Limited	Interest	18-09-2026	INE09010007						
DNB FIRST Bank Limited	Interest	18-09-2026	INE09010008						
Bank of Maharashtra	Interest	18-09-2026	INE06026942						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE03030018						
Nisarg Home Finance Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	18-09-2026	INE44070299						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE03030019						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE03030020						
Nisarg Home Finance Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	18-09-2026	INE44070300						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE03030021						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE03030022						
Nisarg Home Finance Limited (Formerly known as Indulsbu Housing Finance Limited)	Interest	18-09-2026	INE44070301						



































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)
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2027	INE488078A2						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2027	INE488078A1						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2027	INE720020206						
Tata Capital Finance Ltd	Principal	03-03-2027	INE819407136						
National Thermal Power Corporation Limited (NTPC)	Principal	03-03-2027	INE890078012						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2027	INE7388078A3						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2027	INE7388078A5						
NTP Energy Limited	Interest	04-03-2027	INE511080238						
IRE Energy Limited	Interest	04-03-2027	INE511080234						
CSA Investments Private Limited	Interest	04-03-2027	INE819407096						
CSB Financial Services Ltd	Interest	04-03-2027	INE250070115						
Yes Bank Limited	Interest	05-03-2027	INE528050661						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121408708						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121408709						
AMMAN FINANCIAL SERVICES LIMITED	Interest	05-03-2027	INE800807206						
CSA Investments Private Limited	Interest	05-03-2027	INE819407096						
AMMAN FINANCIAL SERVICES LIMITED	Principal	05-03-2027	INE800807206						
Cholamandalam Investment & Finance Company Limited	Interest	06-03-2027	INE121408878						
Sundaram Home Finance Limited (SHFL)	Interest	06-03-2027	INE670780201						
Cholamandalam Investment & Finance Company Limited	Interest	07-03-2027	INE121408872						
Axis Bank	Interest	07-03-2027	INE338408883						
Primal Capital & Housing Finance Limited (Earlier known as Primal Finance Limited)	Interest	08-03-2027	INE641008830						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-03-2027	INE208040237						
Indiabulls Financial Services Limited	Interest	08-03-2027	INE094406959						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742047429						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742047431						
National Infrastructure Authority of India	Interest	08-03-2027	INE068827247						
Cholamandalam Investment & Finance Company Limited	Interest	08-03-2027	INE121408047						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742047429	Partial		11-01-2024			
Primal Capital & Housing Finance Limited (Earlier known as Primal Finance Limited)	Principal	08-03-2027	INE641008830						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742047429						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742047429						
Yes Bank Limited	Interest	08-03-2027	INE528050661						
Power Grid Corporation of India Limited	Interest	08-03-2027	INE750070084						
Power Grid Corporation of India Limited	Interest	08-03-2027	INE750070085						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE488070157						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE488078A3						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE488070157						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE488078A1						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE488070157						
Torrent Power Ltd	Interest	09-03-2027	INE819407824						
Torrent Power Ltd	Interest	09-03-2027	INE819407828						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE488078A4						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE750070084						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE750070085						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030209						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030211						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030212						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030213						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030214						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030215						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030216						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030217						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030218						
THE Housing Limited	Interest	10-03-2027	INE090048595						
THE Housing Limited	Interest	10-03-2027	INE090048592						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030219						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE508030220						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	10-03-2027	INE040408833						
Mumbai Housing Limited	Interest	10-03-2027	INE819407959						
Primal Capital & Housing Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	11-03-2027	INE641008830						
NHPC Limited	Interest	11-03-2027	INE688078914						
NHPC Limited	Interest	11-03-2027	INE688078928						
NHPC Limited	Interest	11-03-2027	INE688078913						
NHPC Limited	Interest	11-03-2027	INE688078916						
Torrent Power Ltd	Interest	11-03-2027	INE819407830						
ICICI Bank Limited	Interest	11-03-2027	INE090048601						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Finance Limited)	Interest	11-03-2027	INE010007059						
Credila Financial Services Limited (Formerly known as HDFC Credila Financial Services Limited)	Interest	11-03-2027	INE390073004						
CSA Investments Private Limited	Interest	11-03-2027	INE819407112						
Torrent Power Ltd	Principal	11-03-2027	INE819407830						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Finance Limited)	Principal	11-03-2027	INE010007059						
Primal Capital & Housing Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Principal	11-03-2027	INE641008830						
NHPC Limited	Interest	11-03-2027	INE688078914						
NHPC Limited	Interest	11-03-2027	INE688078928						
NHPC Limited	Interest	11-03-2027	INE688078913						
NHPC Limited	Interest	11-03-2027	INE688078916						
Torrent Power Ltd	Interest	11-03-2027	INE819407830						
Power Grid Corporation of India Limited	Interest	11-03-2027	INE750070084						
Power Grid Corporation of India Limited	Interest	11-03-2027	INE750070085						
National Hydro Electric Power Corporation	Interest	12-03-2027	INE848072165						
RM Financial Products Limited	Interest	12-03-2027	INE250070115						
RM Financial Products Limited	Interest	12-03-2027	INE250078929						
The Bajaj Finance Limited	Interest	12-03-2027	INE819407114						
The Bajaj Finance Limited	Interest	12-03-2027	INE819407123						
The Bajaj Finance Limited	Interest	12-03-2027	INE819407125						
Power Grid Corporation of India Limited	Interest	12-03-2027	INE750070084						
Power Grid Corporation of India Limited	Interest	12-03-2027	INE750070085						
National Hydro Electric Power Corporation	Principal	12-03-2027	INE848072165						
Cholamandalam Investment & Finance Company Limited	Interest	13-03-2027	INE121408975						
Cholamandalam Investment & Finance Company Limited	Interest	13-03-2027	INE121408976						
CANARA HDIC LIFE INSURANCE COMPANY LIMITED	Interest	13-03-2027	INE011008822						
REPCO HDIC FINANCE LIMITED	Interest	13-03-2027	INE652007520						
NHPC FIRST Bank Limited	Interest	14-03-2027	INE688078946						
Tata Capital Housing Finance Limited	Interest	14-03-2027	INE819407056						
Tata Capital Housing Finance Limited	Interest	14-03-2027	INE819407058						
National Infrastructure Authority of India	Interest	14-03-2027	INE068827247						
National Infrastructure Authority of India	Interest	14-03-2027	INE068827248						
India Infrastructure Finance Company Limited (IFCI)	Interest	14-03-2027	INE738808048						
INF Infrastructure Finance Limited	Interest	14-03-2027	INE480782724						
INF Infrastructure Finance Limited	Interest	14-03-2027	INE480782725						
Cholamandalam Investment & Finance Company Limited	Interest	15-03-2027	INE121408717						
Kotak Mahindra Prime Limited	Interest	15-03-2027	INE9502A7020						
Tata Capital Housing Finance Limited	Interest	15-03-2027	INE819407150						
Royal Sundaram General Insurance Co. Limited	Interest	15-03-2027	INE490080847						
National Thermal Power Corporation Limited (NTPC)	Interest	15-03-2027	INE738808047						
Kotak Mahindra Prime Limited	Interest	15-03-2027	INE9502A7020						
Mumbai Housing Limited	Interest	15-03-2027	INE819407956						
Credila Financial Services Limited (Formerly known as HDFC Credila Financial Services Limited)	Interest	15-03-2027	INE390073138						
Cholamandalam Investment & Finance Company Limited	Interest	15-03-2027	INE121408972						
Orissa Financial Services Limited	Principal	15-03-2027	INE090048595						
Orissa Financial Services Limited	Principal	15-03-2027	INE090048592						
National Thermal Power Corporation Limited (NTPC)	Principal	15-03-2027	INE890078012						
Mumbai Housing Limited	Interest	15-03-2027	INE819407956						
Mumbai Housing Limited	Interest	15-03-2027	INE819407957						
Primal Capital & Housing Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	15-03-2027	INE641008830						
Tata Capital Housing Finance Limited	Interest	15-03-2027	INE819407056						
Tata Capital Housing Finance Limited	Interest	15-03-2027	INE819407058						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078A4						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078A3						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078A1						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078A2						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078A5						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078A6						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078A7						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078A8						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078A9						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AA						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AB						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AC						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AD						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AE						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AF						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AG						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AH						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AI						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AJ						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AK						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AL						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AM						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AN						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AO						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AP						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AQ						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AR						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AS						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AT						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AU						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AV						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AW						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AX						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AY						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-03-2027	INE488078AZ						





