

| 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-Apr-26                                   | INE065507373 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507AN2 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507AT6 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507AS1 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507BD1 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507AZ6 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507BK6 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507BQ3 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507BP5 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507BG4 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest | 01-Apr-26                                   | INE065507BE9 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| ECL Finance Limited                                                              | Interest | 01-Apr-26                                   | INE528S07110 | Paid                                                                         | 27-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Apr-26                                   | INE530L07210 | Paid                                                                         | 27-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| NHPC Limited                                                                     | Interest | 01-Apr-26                                   | INE848E07526 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| NHPC Limited                                                                     | Interest | 01-Apr-26                                   | INE848E07534 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| NHPC Limited                                                                     | Interest | 01-Apr-26                                   | INE848E07559 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| NHPC Limited                                                                     | Interest | 01-Apr-26                                   | INE848E07567 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Muthoot Finance Limited                                                          | Interest | 01-Apr-26                                   | INE414G07GE8 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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 |
| Muthoot Finance Limited                                                          | Interest | 01-Apr-26                                   | INE414G07IT2 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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 |
| Muthoot Finance Limited                                                          | Interest | 01-Apr-26                                   | INE414G07IK1 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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 |
| Muthoot Finance Limited                                                          | Interest | 01-Apr-26                                   | INE414G07IL9 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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 |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XR5 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XH6 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XG8 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XK0 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XM6 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07YB7 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XZ8 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XS3 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XN4 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XD5 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XE3 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07XF0 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07TD3 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07TH4 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07TL6 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07TQ5 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07TG6 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07TW3 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07TU7 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07TN2 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest | 01-Apr-26                                   | INE148I07TC5 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| Bank of India                                                                    | Interest | 01-Apr-26                                   | INE084A09167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| Bank of India                                                                    | Interest | 01-Apr-26                                   | INE084A09126 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| State Bank of India (Erstwhile State Bank of Hyderabad)                          | Interest | 01-Apr-26                                   | INE649A09068 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| State Bank of India                                                              | Interest | 01-Apr-26                                   | INE062A09221 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| Bank of India                                                                    | Interest | 01-Apr-26                                   | INE084A09191 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| Bank of India                                                                    | Interest | 01-Apr-26                                   | INE084A09142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| State Bank of India                                                              | Interest | 01-Apr-26                                   | INE062A09221 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| State Bank of India                                                              | Interest | 01-Apr-26                                   | INE062A09213 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| State Bank of India (Indore)                                                     | Interest | 01-Apr-26                                   | INE650A09082 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)                   | Interest | 01-Apr-26                                   | INE648A09060 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| Bank of India                                                                    | Interest | 01-Apr-26                                   | INE084A09225 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| Bank of Baroda (formerly Dena Bank)                                              | Interest | 01-Apr-26                                   | INE077A09096 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| State Bank of India (Erstwhile State Bank of Mysore)                             | Interest | 01-Apr-26                                   | INE651A09056 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| State Bank of India (Erstwhile State Bank of Mysore)                             | Interest | 01-Apr-26                                   | INE651A09072 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                      |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED                                            | Interest | 01-Apr-26                                   | INE507T07062 | Paid                                                                         | 27-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                      |
| SMC Global Securities Ltd                                                        | Interest | 01-Apr-26                                   | INE103C07041 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday                                  |
| SMC Global Securities Ltd                                                        | Interest | 01-Apr-26                                   | INE103C07082 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday                                  |
| SMC Global Securities Ltd                                                        | Interest | 01-Apr-26                                   | INE103C07173 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday                                  |
| Bank of India                                                                    | Interest | 01-Apr-26                                   | INE084A08151 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.                                                         |
| Bank of India                                                                    | Interest | 01-Apr-26                                   | INE084A08177 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.                                                         |
| Bank of India                                                                    | Interest | 01-Apr-26                                   | INE084A08193 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.                                                         |
| Bank of India                                                                    | Interest | 01-Apr-26                                   | INE084A08219 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.                                                         |

| 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)                                                                                                                       |
|--------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bank of India                                                                  | Interest  | 01-Apr-26                                   | INE084A08185 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.                                                                                               |
| Bank of India                                                                  | Interest  | 01-Apr-26                                   | INE084A08201 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.                                                                                               |
| Bank of India                                                                  | Interest  | 01-Apr-26                                   | INE084A08227 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.                                                                                               |
| Bank of India                                                                  | Interest  | 01-Apr-26                                   | INE084A08235 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.                                                                                               |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07GM1 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07HY4 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07GM1 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07HH9 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07HM9 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07HL1 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07HZ1 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07GV2 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07W6  | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07GE8 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Muthoot Finance Limited                                                        | Interest  | 01-Apr-26                                   | INE414G07FR2 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          | 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                                       |
| Capri Global Capital Limited                                                   | Interest  | 01-Apr-26                                   | INE180C07189 | Paid                                                                         | 27-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Capri Global Capital Limited                                                   | Interest  | 01-Apr-26                                   | INE180C07171 | Paid                                                                         | 27-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| JM Financial Credit Solutions Limited                                          | Interest  | 01-Apr-26                                   | INE651J07630 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| JM Financial Credit Solutions Limited                                          | Interest  | 01-Apr-26                                   | INE651J07697 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| JM Financial Products Limited                                                  | Interest  | 01-Apr-26                                   | INE523H07BC9 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| JM Financial Products Limited                                                  | Interest  | 01-Apr-26                                   | INE523H07BP1 | Paid                                                                         | 30-Mar-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| National Housing Bank                                                          | Interest  | 02-Apr-26                                   | INE557F08FP2 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| National Housing Bank                                                          | Principal | 02-Apr-26                                   | INE557F08FP2 | Paid                                                                         | 02-Apr-26                                    | 02-Apr-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 03-Apr-26                                   | INE148I07M21 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 03-Apr-26                                   | INE148I07NA2 | Paid                                                                         | 30-Mar-26                                    | 02-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| India Grid Trust                                                               | Principal | 03-Apr-26                                   | INE219X07165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                            |
| CSA Investments Private Limited                                                | Interest  | 04-Apr-26                                   | INE0LWH07096 | Paid                                                                         | 04-Apr-26                                    | 06-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 04-Apr-26                                   | INE148I07SY1 | Paid                                                                         | 02-Apr-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 04-Apr-26                                   | INE148I07SY1 | Paid                                                                         | 02-Apr-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| ARMAN FINANCIAL SERVICES LIMITED                                               | Interest  | 05-Apr-26                                   | INE109C07105 | Paid                                                                         | 04-Apr-26                                    | 07-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Grasim Industries Limited                                                      | Interest  | 05-Apr-26                                   | INE047A08182 | Paid                                                                         | 06-Apr-26                                    | 07-Apr-26                        |                                                                |                                                          | 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, 6th April 2026. |
| CSA Investments Private Limited                                                | Interest  | 05-Apr-26                                   | INE0LWH07070 | Paid                                                                         | 06-Apr-26                                    | 07-Apr-26                        |                                                                |                                                          | Due to non-business day on 05 04-2026 payment made on 06 04-2026                                                                                                           |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 06-Apr-26                                   | INE148I07LE8 | Paid                                                                         | 02-Apr-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 06-Apr-26                                   | INE148I07LD0 | Paid                                                                         | 02-Apr-26                                    | 03-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| HDB Financial Services Ltd.                                                    | Interest  | 06-Apr-26                                   | INE756I07EX3 | Paid                                                                         | 06-Apr-26                                    | 07-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| HDB Financial Services Ltd.                                                    | Interest  | 06-Apr-26                                   | INE756I07EX3 | Paid                                                                         | 06-Apr-26                                    | 07-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| HDB Financial Services Ltd.                                                    | Interest  | 06-Apr-26                                   | INE756I07EX3 | Paid                                                                         | 06-Apr-26                                    | 07-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| HDB Financial Services Ltd.                                                    | Interest  | 06-Apr-26                                   | INE756I07EX3 | Paid                                                                         | 06-Apr-26                                    | 07-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Muthoot Finance Limited                                                        | Interest  | 07-Apr-26                                   | INE414G07JN3 | Paid                                                                         | 07-Apr-26                                    | 08-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Indostar Capital Finance Limited                                               | Interest  | 07-Apr-26                                   | INE896L07934 | Paid                                                                         | 07-Apr-26                                    | 08-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Nirma Limited                                                                  | Interest  | 07-Apr-26                                   | INE091A07216 | Paid                                                                         | 07-Apr-26                                    | 08-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Muthoot Finance Limited                                                        | Interest  | 07-Apr-26                                   | INE414G07JN3 | Paid                                                                         | 07-Apr-26                                    | 08-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Nirma Limited                                                                  | Principal | 07-Apr-26                                   | INE091A07216 | Paid                                                                         | 07-Apr-26                                    | 08-Apr-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                            |
| NIIF Infrastructure Finance Limited                                            | Interest  | 08-Apr-26                                   | INE246R07798 | Paid                                                                         | 08-Apr-26                                    | 09-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 09-Apr-26                                   | INE148I07Y12 | Paid                                                                         | 08-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Cholamandalam Investment & Finance Company Limited                             | Interest  | 09-Apr-26                                   | INE121A08PU7 | Paid                                                                         | 09-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Piramal Finance Limited [Formerly known as Piramal Enterprises Limited]        | Interest  | 09-Apr-26                                   | INE140A07823 | Paid                                                                         | 09-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 09-Apr-26                                   | INE148I07QX7 | Paid                                                                         | 08-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 09-Apr-26                                   | INE148I07QS7 | Paid                                                                         | 08-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 09-Apr-26                                   | INE148I07RA3 | Paid                                                                         | 08-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 09-Apr-26                                   | INE148I07QK4 | Paid                                                                         | 08-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 09-Apr-26                                   | INE148I07RB1 | Paid                                                                         | 08-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 09-Apr-26                                   | INE148I07QT5 | Paid                                                                         | 08-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 09-Apr-26                                   | INE148I07QM0 | Paid                                                                         | 08-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Muthoot Finance Limited                                                        | Interest  | 10-Apr-26                                   | INE414G07HR8 | Paid                                                                         | 10-Apr-26                                    | 13-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Kotak Mahindra Prime Limited                                                   | Interest  | 10-Apr-26                                   | INE916DA7SK5 | Paid                                                                         | 10-Apr-26                                    | 13-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Kotak Mahindra Prime Limited                                                   | Interest  | 10-Apr-26                                   | INE916DA7TB2 | Paid                                                                         | 10-Apr-26                                    | 13-Apr-26                        |                                                                |                                                          |                                                                                                                                                                            |
| Citicorp Finance (India) Limited                                               | Interest  | 10-Apr-26                                   | INE915D07L85 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                            |
| Muthoot Finance Limited                                                        | Principal | 10-Apr-26                                   | INE414G07HR8 | Paid                                                                         | 10-Apr-26                                    | 13-Apr-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                            |
| Citicorp Finance (India) Limited                                               | Principal | 10-Apr-26                                   | INE915D07L85 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                            |
| Kotak Mahindra Prime Limited                                                   | Principal | 10-Apr-26                                   | INE916DA7SK5 | Paid                                                                         | 10-Apr-26                                    | 13-Apr-26                        |                                                                |                                                          | 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)                                                                          |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Muthoot Finance Limited                                                               | Principal | 10-Apr-26                                   | INE414G07HL1 | Paid                                                                         | 10-Apr-26                                    | 13-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Muthoot Finance Limited                                                               | Principal | 10-Apr-26                                   | INE414G07HP2 | Paid                                                                         | 10-Apr-26                                    | 13-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Hinduja Leyland Finance Limited                                                       | Interest  | 11-Apr-26                                   | INE146O07532 | Paid                                                                         | 09-Apr-26                                    | 13-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| CSA Investments Private Limited                                                       | Interest  | 11-Apr-26                                   | INE0LWH07112 | Paid                                                                         | 13-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          | Due to non-business day on 11-04-2026 & 12-04-2026 payment made on 13-04-2026                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 11-Apr-26                                   | INE148I07EL8 | Paid                                                                         | 09-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Principal | 11-Apr-26                                   | INE148I07EL8 | Paid                                                                         | 09-Apr-26                                    | 10-Apr-26                        |                                                                |                                                          | Full Redemption                                                                                                               |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 12-Apr-26                                   | INE121A07RZ4 | Paid                                                                         | 13-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| HDFC Bank Limited [Formerly Known as HDFC Limited]                                    | Interest  | 13-Apr-26                                   | INE040A08492 | Paid                                                                         | 13-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Adani Ports and Special Economic Zone Limited                                         | Interest  | 13-Apr-26                                   | INE742F07460 | Paid                                                                         | 13-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Inland Waterways Authority of India                                                   | Interest  | 13-Apr-26                                   | INE896W08020 | Paid                                                                         | 13-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| REPCO HOME FINANCE LIMITED                                                            | Interest  | 13-Apr-26                                   | INE612J07160 | Paid                                                                         | 13-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 14-Apr-26                                   | INE065507282 | Paid                                                                         | 13-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| AIR INDIA ASSETS HOLDING LIMITED                                                      | Interest  | 14-Apr-26                                   | INE0AED08029 | Paid                                                                         | 15-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          | On Account of Dr. B.R. Ambedkar Jayanti, the Bank was closed on 14-04-2026, therefore payment made on 15-04-2026.             |
| Patel KNR Infrastructures Limited                                                     | Interest  | 14-Apr-26                                   | INE057L07016 | Paid                                                                         | 10-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Tata Capital Housing Finance Limited                                                  | Interest  | 14-Apr-26                                   | INE033L07GR8 | Paid                                                                         | 15-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          | Since the payment due date, April 14, 2026, was a bank holiday, the payment was made on the next working day, April 15, 2026. |
| Tata Capital Housing Finance Limited                                                  | Interest  | 14-Apr-26                                   | INE033L07G56 | Paid                                                                         | 15-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          | Since the payment due date, April 14, 2026, was a bank holiday, the payment was made on the next working day, April 15, 2026. |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 14-Apr-26                                   | INE065507282 | Paid                                                                         | 13-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          | Full Redemption                                                                                                               |
| Patel KNR Infrastructures Limited                                                     | Principal | 14-Apr-26                                   | INE057L07016 | Paid                                                                         | 10-Apr-26                                    | 15-Apr-26                        |                                                                |                                                          | Partial Redemption                                                                                                            |
| Power Grid Corporation of India Limited                                               | Interest  | 15-Apr-26                                   | INE752E08783 | Paid                                                                         | 15-Apr-26                                    | 16-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| IDFC FIRST Bank Limited                                                               | Principal | 15-Apr-26                                   | INE092T08AR8 |                                                                              | 15-Apr-26                                    | 17-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 16-Apr-26                                   | INE296Q07142 | Paid                                                                         | 15-Apr-26                                    | 17-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)      | Interest  | 16-Apr-26                                   | INE306N08326 | Paid                                                                         | 16-Apr-26                                    | 16-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)      | Interest  | 16-Apr-26                                   | INE306N08326 | Paid                                                                         | 16-Apr-26                                    | 16-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)      | Interest  | 16-Apr-26                                   | INE306N08326 | Paid                                                                         | 16-Apr-26                                    | 16-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| HDB Financial Services Ltd.                                                           | Interest  | 17-Apr-26                                   | INE756I07EP9 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| HDB Financial Services Ltd.                                                           | Interest  | 17-Apr-26                                   | INE756I07EP9 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| HDB Financial Services Ltd.                                                           | Interest  | 17-Apr-26                                   | INE756I07EP9 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| HDB Financial Services Ltd.                                                           | Principal | 17-Apr-26                                   | INE756I07EP9 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          | Full Redemption                                                                                                               |
| HDB Financial Services Ltd.                                                           | Principal | 17-Apr-26                                   | INE756I07EP9 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          | Full Redemption                                                                                                               |
| HDB Financial Services Ltd.                                                           | Principal | 17-Apr-26                                   | INE756I07EP9 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          | Full Redemption                                                                                                               |
| Oxyzo Financial Services Limited                                                      | Interest  | 18-Apr-26                                   | INE04VS07362 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)      | Interest  | 18-Apr-26                                   | INE530L07350 | Paid                                                                         | 16-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| JSW Steel Limited                                                                     | Interest  | 18-Apr-26                                   | INE019A07415 | Paid                                                                         | 18-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Kotak Mahindra Investments Limited                                                    | Interest  | 18-Apr-26                                   | INE975F07U15 | Paid                                                                         | 20-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WH8 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WU1 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WV9 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WM8 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WP1 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WA3 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07VZ2 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WJ4 | Paid                                                                         | 17-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WK2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WQ9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Apr-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                               |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 19-Apr-26                                   | INE202B07Y0  | Paid                                                                         | 20-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 20-Apr-26                                   | INE065507BN0 | Paid                                                                         | 20-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                        | Interest  | 20-Apr-26                                   | INE216P07233 | Paid                                                                         | 20-Apr-26                                    | 21-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| National Thermal Power Corporation Limited (NTPC)                                     | Interest  | 20-Apr-26                                   | INE733E08189 | Paid                                                                         | 20-Apr-26                                    | 21-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Tata Capital Housing Finance Limited                                                  | Interest  | 20-Apr-26                                   | INE033L08296 | Paid                                                                         | 20-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  | Interest  | 20-Apr-26                                   | INE641O07144 | Paid                                                                         | 20-Apr-26                                    | 20-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Muthoot Finance Limited                                                               | Interest  | 20-Apr-26                                   | INE414G07FR2 | Paid                                                                         | 20-Apr-26                                    | 21-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Muthoot Finance Limited                                                               | Interest  | 20-Apr-26                                   | INE414G07FU6 | Paid                                                                         | 20-Apr-26                                    | 21-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Muthoot Finance Limited                                                               | Interest  | 20-Apr-26                                   | INE414G07FV4 | Paid                                                                         | 20-Apr-26                                    | 21-Apr-26                        |                                                                |                                                          |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07804 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07390 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07408 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07416 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07838 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07010 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07028 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07432 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07861 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07846 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07457 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07879 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07853 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07010 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07846 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07424 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07853 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07382 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07440 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                                                               |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07424 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-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)                            |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------|
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07812 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07820 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07960 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07A00 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07AC6 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07AD4 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07945 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07986 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07A88 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07952 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07978 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07937 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07994 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Apr-26                                   | INE746N07929 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                        | Principal | 20-Apr-26                                   | INE216P07233 | Paid                                                                         | 20-Apr-26                                    | 21-Apr-26                        |                                                                |                                                          | Partial Redemption                                                              |
| Muthoot Finance Limited                                                               | Principal | 20-Apr-26                                   | INE14G07FR2  | Paid                                                                         | 20-Apr-26                                    | 21-Apr-26                        |                                                                |                                                          |                                                                                 |
| Muthoot Finance Limited                                                               | Principal | 20-Apr-26                                   | INE14G07FU6  | Paid                                                                         | 20-Apr-26                                    | 21-Apr-26                        |                                                                |                                                          |                                                                                 |
| Muthoot Finance Limited                                                               | Principal | 20-Apr-26                                   | INE14G07FX0  | Paid                                                                         | 20-Apr-26                                    | 21-Apr-26                        |                                                                |                                                          |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Principal | 20-Apr-26                                   | INE746N07382 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Jharkhand Road Project Implementation Co Ltd                                          | Principal | 20-Apr-26                                   | INE746N07804 | Default                                                                      |                                              | 21-Apr-26                        | 21-Apr-26                                                      | 21-Apr-26                                                |                                                                                 |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 21-Apr-26                                   | INE516Y07451 | Paid                                                                         | 21-Apr-26                                    | 22-Apr-26                        |                                                                |                                                          |                                                                                 |
| Kotak Mahindra Prime Limited                                                          | Interest  | 21-Apr-26                                   | INE916DA7507 | Paid                                                                         | 21-Apr-26                                    | 22-Apr-26                        |                                                                |                                                          |                                                                                 |
| Oxyzo Financial Services Limited                                                      | Interest  | 22-Apr-26                                   | INE04VS07339 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Hinduja Leyland Finance Limited                                                       | Interest  | 22-Apr-26                                   | INE146O08209 | Paid                                                                         | 21-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| AIR INDIA ASSETS HOLDING LIMITED                                                      | Interest  | 22-Apr-26                                   | INE0AEO08037 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Berar Finance Limited                                                                 | Interest  | 23-Apr-26                                   | INE998Y07147 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Apr-26                                   | INE148I07NV8 | Paid                                                                         | 21-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Apr-26                                   | INE148I07NX4 | Paid                                                                         | 21-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Muthoot Finance Limited                                                               | Interest  | 23-Apr-26                                   | INE14G07JY0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |
| Sundaram Finance Limited                                                              | Interest  | 23-Apr-26                                   | INE600A07RW8 | Paid                                                                         | 23-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 23-Apr-26                                   | INE516Y07527 | Paid                                                                         | 23-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Power Grid Corporation of India Limited                                               | Interest  | 23-Apr-26                                   | INE752E08742 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| Larsen & Toubro Limited                                                               | Interest  | 23-Apr-26                                   | INE018A08BF6 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| Kotak Mahindra Investments Limited                                                    | Interest  | 23-Apr-26                                   | INE975F07IC0 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Principal | 23-Apr-26                                   | INE516Y07527 | Paid                                                                         | 23-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          | Partial Redemption                                                              |
| Berar Finance Limited                                                                 | Principal | 23-Apr-26                                   | INE998Y07147 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          | Full Redemption                                                                 |
| Power Grid Corporation of India Limited                                               | Principal | 23-Apr-26                                   | INE752E08742 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          | Partial Redemption                                                              |
| Kotak Mahindra Investments Limited                                                    | Principal | 23-Apr-26                                   | INE975F07IC0 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          | Full Redemption                                                                 |
| HDFC Bank Limited (Formerly known as HDFC Limited)                                    | Interest  | 24-Apr-26                                   | INE040A08625 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| SRG Housing Finance Limited                                                           | Interest  | 24-Apr-26                                   | INE559N07066 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-Apr-26                                   | INE148I08330 | Paid                                                                         | 21-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-Apr-26                                   | INE148I08348 | Paid                                                                         | 21-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-Apr-26                                   | INE148I07KP6 | Paid                                                                         | 21-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| SMC Global Securities Ltd                                                             | Interest  | 24-Apr-26                                   | INE103C07074 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| SMC Global Securities Ltd                                                             | Interest  | 24-Apr-26                                   | INE103C07108 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| SMC Global Securities Ltd                                                             | Interest  | 24-Apr-26                                   | INE103C07090 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| HDB Financial Services Ltd.                                                           | Interest  | 24-Apr-26                                   | INE756I07FE0 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| HDB Financial Services Ltd.                                                           | Interest  | 24-Apr-26                                   | INE756I07FE0 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| HDB Financial Services Ltd.                                                           | Interest  | 24-Apr-26                                   | INE756I07ER5 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| India Infradebt Limited                                                               | Interest  | 24-Apr-26                                   | INE537P07703 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| India Infradebt Limited                                                               | Interest  | 24-Apr-26                                   | INE537P07695 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| India Infradebt Limited                                                               | Interest  | 24-Apr-26                                   | INE537P07703 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| HDB Financial Services Ltd.                                                           | Interest  | 24-Apr-26                                   | INE756I07ER5 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| HDB Financial Services Ltd.                                                           | Interest  | 24-Apr-26                                   | INE756I07FE0 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| JM Financial Credit Solutions Limited                                                 | Interest  | 24-Apr-26                                   | INE651J07853 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| JM Financial Credit Solutions Limited                                                 | Interest  | 24-Apr-26                                   | INE651J07853 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| Kotak Mahindra Prime Limited                                                          | Interest  | 24-Apr-26                                   | INE916DA75S8 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| Kotak Mahindra Prime Limited                                                          | Interest  | 24-Apr-26                                   | INE916DA75S8 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| Kotak Mahindra Prime Limited                                                          | Interest  | 24-Apr-26                                   | INE916DA75S8 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                                                 |
| HDB Financial Services Ltd.                                                           | Principal | 24-Apr-26                                   | INE756I07ER5 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          | Full Redemption                                                                 |
| HDB Financial Services Ltd.                                                           | Principal | 24-Apr-26                                   | INE756I07ER5 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| SRG Housing Finance Limited                                                           | Principal | 24-Apr-26                                   | INE559N07066 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          | Partial Redemption                                                              |
| NHPC Limited                                                                          | Principal | 24-Apr-26                                   | INE848E07B12 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          | Full Redemption                                                                 |
| ACHIEVERS FINANCE INDIA LTD                                                           | Interest  | 25-Apr-26                                   | INE065507AE1 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| ACHIEVERS FINANCE INDIA LTD                                                           | Interest  | 25-Apr-26                                   | INE065507AF8 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| Berar Finance Limited                                                                 | Interest  | 25-Apr-26                                   | INE998Y07170 | Paid                                                                         | 24-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          |                                                                                 |
| Shubham Housing Development Finance Company Limited                                   | Interest  | 25-Apr-26                                   | INE967Q07049 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                                                 |
| CSA Investments Private Limited                                                       | Interest  | 25-Apr-26                                   | INE0LVH07088 | Paid                                                                         | 27-Apr-26                                    | 27-Apr-26                        |                                                                |                                                          | Due to non-business day on 25-04-2026 and 26-04-2026 payment made on 27-04-2026 |
| Kudgi Transmission Limited                                                            | Interest  | 25-Apr-26                                   | INE945S07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |
| Kudgi Transmission Limited                                                            | Interest  | 25-Apr-26                                   | INE945S07256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |
| Kudgi Transmission Limited                                                            | Interest  | 25-Apr-26                                   | INE945S07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |
| Kudgi Transmission Limited                                                            | Interest  | 25-Apr-26                                   | INE945S07074 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |
| Kudgi Transmission Limited                                                            | Interest  | 25-Apr-26                                   | INE945S07082 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |
| Kudgi Transmission Limited                                                            | Interest  | 25-Apr-26                                   | INE945S07090 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |
| Kudgi Transmission Limited                                                            | Interest  | 25-Apr-26                                   | INE945S07108 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |
| Kudgi Transmission Limited                                                            | Interest  | 25-Apr-26                                   | INE945S07041 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |
| Apraava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)   | Interest  | 25-Apr-26                                   | INE336K07073 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Apr-26                                   | INE148I07UD1 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Apr-26                                   | INE148I07UC3 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Apr-26                                   | INE148I07UJ8 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Apr-26                                   | INE148I07UN0 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Apr-26                                   | INE148I07UR1 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Apr-26                                   | INE148I07UI0 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Apr-26                                   | INE148I07UJ5 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Apr-26                                   | INE148I07UV3 | Paid                                                                         | 22-Apr-26                                    | 23-Apr-26                        |                                                                |                                                          |                                                                                 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Apr-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                 |

| 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-Apr-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 25-Apr-26                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Securities Primary Dealership Limited                                    | Interest  | 25-Apr-26                                   | INE849D08TW5 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| National Housing Bank                                                          | Interest  | 25-Apr-26                                   | INE557F08FQ0 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Interest  | 25-Apr-26                                   | INE752E07NT0 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Interest  | 25-Apr-26                                   | INE752E07NU8 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Interest  | 25-Apr-26                                   | INE752E07NV6 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Interest  | 25-Apr-26                                   | INE752E07NW4 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Interest  | 25-Apr-26                                   | INE752E07NX2 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Interest  | 25-Apr-26                                   | INE752E07NS2 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Kudgi Transmission Limited                                                     | Principal | 25-Apr-26                                   | INE945S07041 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kudgi Transmission Limited                                                     | Principal | 25-Apr-26                                   | INE945S07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kudgi Transmission Limited                                                     | Principal | 25-Apr-26                                   | INE945S07256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Principal | 25-Apr-26                                   | INE752E07NS2 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| Asirvad Microfinance Limited                                                   | Interest  | 26-Apr-26                                   | INE516Q08331 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| NHPC Limited                                                                   | Interest  | 26-Apr-26                                   | INE848E07BJ2 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| NHPC Limited                                                                   | Interest  | 26-Apr-26                                   | INE848E07BL8 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| NHPC Limited                                                                   | Interest  | 26-Apr-26                                   | INE848E07BM6 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| NHPC Limited                                                                   | Interest  | 26-Apr-26                                   | INE848E07BN4 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| NHPC Limited                                                                   | Interest  | 26-Apr-26                                   | INE848E07BK0 | Paid                                                                         | 24-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Patel Engineering Limited                                                      | Interest  | 26-Apr-26                                   | INE24AB07243 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07ST1 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07SN4 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07SX3 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07SW5 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07SQ7 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07SJ2 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07SI4 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07SO2 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| ICICI Securities Primary Dealership Limited                                    | Interest  | 26-Apr-26                                   | INE849D08TZ8 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| National Housing Bank                                                          | Interest  | 26-Apr-26                                   | INE557F08FX6 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07QD9 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07QC1 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07PZ4 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07PV3 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07PU5 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07PO8 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07PM2 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07QE7 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I07GJ7 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Apr-26                                   | INE148I08231 | Paid                                                                         | 23-Apr-26                                    | 24-Apr-26                        |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                               | Interest  | 27-Apr-26                                   | INE04VS07388 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VQ1 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VJ6 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VH0 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VL2 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VB3 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VA5 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VT5 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VK4 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VJ8 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07VJ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                           | Interest  | 27-Apr-26                                   | INE033L07IN3 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07OT0 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07OP8 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07OL8 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07OQ6 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07RO4 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07RP1 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07RJ4 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07RU1 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07RX5 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Apr-26                                   | INE148I07RZ0 | Paid                                                                         | 24-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                          | Interest  | 27-Apr-26                                   | INE651J07903 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          |                                                      |
| IL & FS Transportation Networks Limited                                        | Interest  | 27-Apr-26                                   | INE975G08215 | Default                                                                      |                                              | 27-Apr-26                        | 27-Apr-26                                                      |                                                          |                                                      |
| IL & FS Transportation Networks Limited                                        | Interest  | 27-Apr-26                                   | INE975G08215 | Default                                                                      |                                              | 27-Apr-26                        | 27-Apr-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) |
|----------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Oxyo Financial Services Limited                                                  | Principal | 27-Apr-26                                   | INE04VS07388 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          | Partial Redemption                                   |
| JM Financial Credit Solutions Limited                                            | Principal | 27-Apr-26                                   | INE651J07903 | Paid                                                                         | 27-Apr-26                                    | 28-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| IL & FS Transportation Networks Limited                                          | Principal | 27-Apr-26                                   | INE976C08215 | Default                                                                      |                                              |                                  | 27-Apr-26                                                      |                                                          |                                                      |
| MONEYBOX FINANCE LIMITED                                                         | Interest  | 28-Apr-26                                   | INE296Q07159 | Paid                                                                         | 26-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                      | Interest  | 28-Apr-26                                   | INE572E09346 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                              | Interest  | 28-Apr-26                                   | INE06WU07064 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                   | Interest  | 28-Apr-26                                   | INE216P07274 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                   | Interest  | 28-Apr-26                                   | INE216P07282 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| National Highways Authority of India                                             | Interest  | 28-Apr-26                                   | INE906B07HP8 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Apr-26                                   | INE148I07LT6 | Paid                                                                         | 27-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Apr-26                                   | INE148I07LU4 | Paid                                                                         | 27-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Apr-26                                   | INE148I07LS8 | Paid                                                                         | 27-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Apr-26                                   | INE148I07LV2 | Paid                                                                         | 27-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Apr-26                                   | INE148I07ML1 | Paid                                                                         | 27-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Apr-26                                   | INE148I07MK3 | Paid                                                                         | 27-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Apr-26                                   | INE148I07ND6 | Paid                                                                         | 27-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Apr-26                                   | INE148I07NN5 | Paid                                                                         | 27-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 28-Apr-26                                   | INE121A07Q00 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 28-Apr-26                                   | INE121A07QN2 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                             | Interest  | 28-Apr-26                                   | INE667F07IL4 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                 | Interest  | 28-Apr-26                                   | INE896L07967 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| ICICI Securities Primary Dealership Limited                                      | Interest  | 28-Apr-26                                   | INE840D08TV7 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Bank Limited                                                      | Interest  | 28-Apr-26                                   | INE237A08940 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Larsen & Toubro Limited                                                          | Interest  | 28-Apr-26                                   | INE01BA08BE9 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Bank Limited                                                      | Principal | 28-Apr-26                                   | INE237A08940 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| ICICI Securities Primary Dealership Limited                                      | Principal | 28-Apr-26                                   | INE840D08TV7 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| Cholamandalam Investment & Finance Company Limited                               | Principal | 28-Apr-26                                   | INE121A07Q00 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| PNB Housing Finance Limited                                                      | Principal | 28-Apr-26                                   | INE572E09346 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest  | 29-Apr-26                                   | INE530L07160 | Paid                                                                         | 27-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| UNO MINDA LIMITED                                                                | Interest  | 29-Apr-26                                   | INE405E08010 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| UNO MINDA LIMITED                                                                | Interest  | 29-Apr-26                                   | INE405E08010 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Konkan Railway Corporation Limited                                               | Interest  | 29-Apr-26                                   | INE139F07097 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                   | Interest  | 29-Apr-26                                   | INE216P07241 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                  | Interest  | 29-Apr-26                                   | INE0LWH07054 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Hindustan Petroleum Corporation Ltd.                                             | Interest  | 29-Apr-26                                   | INE094A08176 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Hindustan Petroleum Corporation Ltd.                                             | Interest  | 29-Apr-26                                   | INE094A08176 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                | Interest  | 29-Apr-26                                   | INE813H07200 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                | Interest  | 29-Apr-26                                   | INE813H07218 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 29-Apr-26                                   | INE148I07EM6 | Paid                                                                         | 28-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 29-Apr-26                                   | INE148I07EM6 | Paid                                                                         | 28-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                      | Interest  | 29-Apr-26                                   | INE115A07RG6 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                      | Interest  | 29-Apr-26                                   | INE115A07RG6 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Principal | 29-Apr-26                                   | INE530L07160 | Paid                                                                         | 27-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| CSA Investments Private Limited                                                  | Principal | 29-Apr-26                                   | INE0LWH07054 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| Konkan Railway Corporation Limited                                               | Principal | 29-Apr-26                                   | INE139F07097 | Paid                                                                         | 29-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Principal | 29-Apr-26                                   | INE148I07EM6 | Paid                                                                         | 28-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Principal | 29-Apr-26                                   | INE148I07EM6 | Paid                                                                         | 28-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          | Full Redemption                                      |
| IRB Infrastructure Developers Limited                                            | Interest  | 30-Apr-26                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 30-Apr-26                                   | INE065507BM2 | Paid                                                                         | 30-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 30-Apr-26                                   | INE065507BS9 | Paid                                                                         | 30-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| IKF Finance Limited                                                              | Interest  | 30-Apr-26                                   | INE859C08103 | Paid                                                                         | 30-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Arohan Financial Services Limited                                                | Interest  | 30-Apr-26                                   | INE808K08061 | Paid                                                                         | 28-Apr-26                                    | 29-Apr-26                        |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                            | Interest  | 30-Apr-26                                   | INE98Y07196  | Paid                                                                         | 30-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| CSJ Infrastructure Pvt. Ltd.                                                     | Interest  | 30-Apr-26                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                    | Interest  | 30-Apr-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Elan Avenue Limited                                                              | Interest  | 30-Apr-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                      | Interest  | 30-Apr-26                                   | INE087H07094 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                      | Interest  | 30-Apr-26                                   | INE087H07102 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                      | Interest  | 30-Apr-26                                   | INE087H07102 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                      | Interest  | 30-Apr-26                                   | INE087H07102 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                      | Interest  | 30-Apr-26                                   | INE087H07110 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                      | Interest  | 30-Apr-26                                   | INE087H07128 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                                | Interest  | 30-Apr-26                                   | INE598K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                          | Interest  | 30-Apr-26                                   | INE414G07JP8 | Paid                                                                         | 30-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                          | Interest  | 30-Apr-26                                   | INE414G07JP8 | Paid                                                                         | 30-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 30-Apr-26                                   | INE121A07SA5 | Paid                                                                         | 30-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Jhajjar Power Limited                                                            | Interest  | 30-Apr-26                                   | INE16SK07027 | Paid                                                                         | 30-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                               | Interest  | 30-Apr-26                                   | INE09A08NW1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                  | Interest  | 30-Apr-26                                   | INE01Z007057 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                  | Interest  | 30-Apr-26                                   | INE01Z007024 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                  | Interest  | 30-Apr-26                                   | INE01Z007032 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                  | Interest  | 30-Apr-26                                   | INE01Z007040 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| One International Center Private Limited                                         | Interest  | 30-Apr-26                                   | INE065I07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                      | Interest  | 30-Apr-26                                   | INE00DI07045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                 | Interest  | 30-Apr-26                                   | INE503A08010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                               | Interest  | 30-Apr-26                                   |              |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Power Company Ltd                                                           | Interest  | 30-Apr-26                                   | INE245A08042 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Power Company Ltd                                                           | Interest  | 30-Apr-26                                   | INE245A08034 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                 | Interest  | 30-Apr-26                                   | INE503A08010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                               | Interest  | 30-Apr-26                                   | INE09A08NG8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                          | Interest  | 30-Apr-26                                   | INE414G07JP8 | Paid                                                                         | 30-Apr-26                                    | 30-Apr-26                        |                                                                |                                                          |                                                      |
| Artiga Ecoworld Infrastructure Private Limited                                   | Interest  | 30-Apr-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Emami Frankross Limited                                                          | Interest  | 30-Apr-26                                   | INE711X07062 | Paid                                                                         | 28-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                 | Principal | 30-Apr-26                                   | INE503A08010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Principal | 30-Apr-26                                   | INE065507BM2 | Paid                                                                         | 30-Apr-26                                    | 04-May-26                        |                                                                |                                                          | Partial Redemption                                   |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Principal | 30-Apr-26                                   | INE065507BS9 | Paid                                                                         | 30-Apr-26                                    | 04-May-26                        |                                                                |                                                          | Partial Redemption                                   |
| Elan Avenue Limited                                                              | Principal | 30-Apr-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                    | Principal | 30-Apr-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jhajjar Power Limited                                                            | Principal | 30-Apr-26                                   | INE16SK07027 | Paid                                                                         | 30-Apr-26                                    | 04-May-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)                                                                     |
|----------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| Arliga Ecoworld Infrastructure Private Limited                                   | Principal | 30-Apr-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                          |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest  | 01-May-26                                   | INE530L07210 | Paid                                                                         | 29-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ECI Finance Limited                                                              | Interest  | 01-May-26                                   | INE528S07110 | Paid                                                                         | 29-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507AN2 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507AT9 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507AS1 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507BD1 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507AZ6 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507BK6 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507BG4 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507BE9 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507BQ3 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 01-May-26                                   | INE065507BP5 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07IK1 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07IL9 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07IT2 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07IE8 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XR5 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XH6 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XG8 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XK0 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XM6 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07YB7 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XS3 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XN4 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XD5 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XE3 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XF0 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07XZ8 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07TC5 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07TD3 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07TH4 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07TL6 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07TQ5 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07TG6 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07TW3 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07TU7 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 01-May-26                                   | INE148I07TN2 | Paid                                                                         | 29-Apr-26                                    | 04-May-26                        |                                                                |                                                          |                                                                                                                          |
| SMC Global Securities Ltd                                                        | Interest  | 01-May-26                                   | INE103C07173 | Paid                                                                         | 02-May-26                                    | 04-May-26                        |                                                                |                                                          | As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday |
| SMC Global Securities Ltd                                                        | Interest  | 01-May-26                                   | INE103C07082 | Paid                                                                         | 02-May-26                                    | 04-May-26                        |                                                                |                                                          | As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday |
| SMC Global Securities Ltd                                                        | Interest  | 01-May-26                                   | INE103C07041 | Paid                                                                         | 02-May-26                                    | 04-May-26                        |                                                                |                                                          | As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07GV2 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07GE8 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07GM1 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07GM1 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07HY4 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07HZ1 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07IW6 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07HH9 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 01-May-26                                   | INE414G07HM9 | Paid                                                                         | 02-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Capri Global Capital Limited                                                     | Interest  | 01-May-26                                   | INE180C07171 | Paid                                                                         | 28-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Capri Global Capital Limited                                                     | Interest  | 01-May-26                                   | INE180C07189 | Paid                                                                         | 28-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| JM Financial Products Limited                                                    | Interest  | 01-May-26                                   | INE523H07BP1 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| JM Financial Products Limited                                                    | Interest  | 01-May-26                                   | INE523H07BC9 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| JM Financial Credit Solutions Limited                                            | Interest  | 01-May-26                                   | INE651J07630 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| JM Financial Credit Solutions Limited                                            | Interest  | 01-May-26                                   | INE651J07697 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                               | Interest  | 03-May-26                                   | INE040A08666 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          | since 03/05/2026 was Bank's non-working day, the payment has been made on 04/05/2026.                                    |
| JSW Steel Limited                                                                | Interest  | 03-May-26                                   | INE019A07449 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 03-May-26                                   | INE414G07JD4 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 03-May-26                                   | INE414G07IE2 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 03-May-26                                   | INE148I07MZ1 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 03-May-26                                   | INE148I07NA2 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Union Bank of India                                                              | Interest  | 03-May-26                                   | INE692A08086 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 03-May-26                                   | INE414G07IB0 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 03-May-26                                   | INE414G07IC8 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| CSA Investments Private Limited                                                  | Interest  | 04-May-26                                   | INE0LWH07096 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest  | 04-May-26                                   | INE148I07YC5 | Paid                                                                         | 30-Apr-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 04-May-26                                   | INE121A07QY9 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 04-May-26                                   | INE121A07QW3 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                               | Interest  | 04-May-26                                   | INE040A08468 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          |                                                                                                                          |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                               | Principal | 04-May-26                                   | INE040A08468 | Paid                                                                         | 04-May-26                                    | 05-May-26                        |                                                                |                                                          | Full Redemption                                                                                                          |
| ARMAN FINANCIAL SERVICES LIMITED                                                 | Interest  | 05-May-26                                   | INE109C07105 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                          |
| CSA Investments Private Limited                                                  | Interest  | 05-May-26                                   | INE0LWH07070 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 05-May-26                                   | INE414G07GG3 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 05-May-26                                   | INE414G07GI9 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                          |
| Muthoot Finance Limited                                                          | Interest  | 05-May-26                                   | INE414G07GH1 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                          |
| National Housing Bank                                                            | Interest  | 05-May-26                                   | INE557F08FQ0 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                          |
| HDB Financial Services Ltd.                                                      | Interest  | 05-May-26                                   | INE756I07FC4 | Paid                                                                         | 05-May-26                                    | 06-May-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)                                                                                                                                           |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HDB Financial Services Ltd.                                                           | Interest  | 05-May-26                                   | INE756I07FC4 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| HDB Financial Services Ltd.                                                           | Interest  | 05-May-26                                   | INE756I07FC4 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Infradebt Limited                                                               | Interest  | 05-May-26                                   | INE537P07182 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Muthoot Finance Limited                                                               | Interest  | 05-May-26                                   | INE414G07G63 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Muthoot Finance Limited                                                               | Interest  | 05-May-26                                   | INE414G07G61 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Muthoot Finance Limited                                                               | Interest  | 05-May-26                                   | INE414G07G09 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sundaram Finance Limited                                                              | Interest  | 05-May-26                                   | INE60A08BV2  | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Infradebt Limited                                                               | Principal | 05-May-26                                   | INE537P07182 | Paid                                                                         | 04-May-26                                    | 06-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| National Housing Bank                                                                 | Principal | 05-May-26                                   | INE557F08FQ0 | Paid                                                                         | 05-May-26                                    | 06-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| Hinduja Leyland Finance Limited                                                       | Interest  | 06-May-26                                   | INE146O07540 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Hinduja Leyland Finance Limited                                                       | Interest  | 06-May-26                                   | INE146O07540 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Hinduja Leyland Finance Limited                                                       | Interest  | 06-May-26                                   | INE146O07557 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 06-May-26                                   | INE148I07LD0 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 06-May-26                                   | INE148I07LE8 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| HDB Financial Services Ltd.                                                           | Interest  | 06-May-26                                   | INE756I07FD2 | Paid                                                                         | 06-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07215 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07223 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07231 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07249 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07256 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07272 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07264 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07280 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07207 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 06-May-26                                   | INE219X07199 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| India Grid Trust                                                                      | Principal | 06-May-26                                   | INE219X07199 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| India Grid Trust                                                                      | Principal | 06-May-26                                   | INE219X07207 | Paid                                                                         | 05-May-26                                    | 07-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 07-May-26                                   | INE065507407 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 07-May-26                                   | INE065507373 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Indostar Capital Finance Limited                                                      | Interest  | 07-May-26                                   | INE896L07934 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Indostar Capital Finance Limited                                                      | Interest  | 07-May-26                                   | INE896L07934 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Hindustan Petroleum Corporation Ltd.                                                  | Interest  | 07-May-26                                   | INE094A08093 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 07-May-26                                   | INE065507373 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 07-May-26                                   | INE065507407 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| MONEYBOX FINANCE LIMITED                                                              | Interest  | 08-May-26                                   | INE296Q07167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                |
| Piramal Finance Limited                                                               | Interest  | 08-May-26                                   | INE202B07JP8 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Tata Capital Housing Finance Limited                                                  | Interest  | 08-May-26                                   | INE033L07H29 | Paid                                                                         | 08-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Interest  | 08-May-26                                   | INE140A07831 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Interest  | 08-May-26                                   | INE140A07849 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 08-May-26                                   | INE202B07JP8 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Punjab & Sind Bank                                                                    | Interest  | 08-May-26                                   | INE608A08041 | Paid                                                                         | 11-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| HDB Financial Services Ltd.                                                           | Interest  | 08-May-26                                   | INE756I07ET1 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 08-May-26                                   | INE148I07EO2 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 08-May-26                                   | INE148I07EO2 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 08-May-26                                   | INE148I07EO2 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Reliance Home Finance Limited                                                         | Interest  | 08-May-26                                   | INE217K07AR2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                |
| HDB Financial Services Ltd.                                                           | Principal | 08-May-26                                   | INE756I07ET1 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| Tata Capital Housing Finance Limited                                                  | Principal | 08-May-26                                   | INE033L07H29 | Paid                                                                         | 08-May-26                                    | 08-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Principal | 08-May-26                                   | INE148I07EO2 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Principal | 08-May-26                                   | INE148I07EO2 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Principal | 08-May-26                                   | INE148I07EO2 | Paid                                                                         | 07-May-26                                    | 08-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 09-May-26                                   | INE246R07657 | Paid                                                                         | 11-May-26                                    | 12-May-26                        |                                                                |                                                          | Since May 09, 2026, was a Holiday, pursuant to the business day convention as per the applicable SEBI Master Circular, the interest payment is made on the next working day being May 11, 2026 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 09-May-26                                   | INE148I07YI2 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 09-May-26                                   | INE148I07QM0 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 09-May-26                                   | INE148I07QT5 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 09-May-26                                   | INE148I07RB1 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 09-May-26                                   | INE148I07QX7 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 09-May-26                                   | INE148I07QS7 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 09-May-26                                   | INE148I07RA3 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 09-May-26                                   | INE148I07QK4 | Paid                                                                         | 08-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| HDB Financial Services Ltd.                                                           | Interest  | 10-May-26                                   | INE756I07EY1 | Paid                                                                         | 11-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| HDB Financial Services Ltd.                                                           | Interest  | 10-May-26                                   | INE756I07EY1 | Paid                                                                         | 11-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| HDB Financial Services Ltd.                                                           | Interest  | 10-May-26                                   | INE756I07EY1 | Paid                                                                         | 11-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| HDB Financial Services Ltd.                                                           | Interest  | 10-May-26                                   | INE756I07EY1 | Paid                                                                         | 11-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| CSA Investments Private Limited                                                       | Interest  | 11-May-26                                   | INE0LWH07112 | Paid                                                                         | 11-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)               | Interest  | 11-May-26                                   | INE857Q08016 | Paid                                                                         | 11-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)               | Interest  | 11-May-26                                   | INE857Q08016 | Paid                                                                         | 11-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| ICICI Securities Primary Dealership Limited                                           | Interest  | 11-May-26                                   | INE849D08TX3 | Paid                                                                         | 11-May-26                                    | 11-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| LIC Housing Finance Limited                                                           | Interest  | 11-May-26                                   | INE115A07Q02 | Paid                                                                         | 11-May-26                                    | 12-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| LIC Housing Finance Limited                                                           | Interest  | 11-May-26                                   | INE115A07Q02 | Paid                                                                         | 11-May-26                                    | 12-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| LIC Housing Finance Limited                                                           | Interest  | 11-May-26                                   | INE115A07Q02 | Paid                                                                         | 11-May-26                                    | 12-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| HDFC Bank Limited                                                                     | Principal | 12-May-26                                   | INE040A08302 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                |
| Sundaram Home Finance Limited (SHFL)                                                  | Interest  | 13-May-26                                   | INE667F07IL4 | Paid                                                                         | 13-May-26                                    | 14-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 13-May-26                                   | INE121A075B3 | Paid                                                                         | 13-May-26                                    | 14-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Interest  | 13-May-26                                   | INE040A08500 | Paid                                                                         | 13-May-26                                    | 13-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| REPCO HOME FINANCE LIMITED                                                            | Interest  | 13-May-26                                   | INE612J07160 | Paid                                                                         | 13-May-26                                    | 13-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Sundaram Home Finance Limited (SHFL)                                                  | Principal | 13-May-26                                   | INE667F07IL4 | Paid                                                                         | 13-May-26                                    | 14-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Principal | 13-May-26                                   | INE040A08500 | Paid                                                                         | 13-May-26                                    | 13-May-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                |
| India Grid Trust                                                                      | Interest  | 14-May-26                                   | INE219X07025 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                |
| Tata Capital Housing Finance Limited                                                  | Interest  | 14-May-26                                   | INE033L07GR8 | Paid                                                                         | 14-May-26                                    | 15-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| Tata Capital Housing Finance Limited                                                  | Interest  | 14-May-26                                   | INE033L07GS6 | Paid                                                                         | 14-May-26                                    | 15-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| LIC Housing Finance Limited                                                           | Interest  | 14-May-26                                   | INE115A07QQ7 | Paid                                                                         | 14-May-26                                    | 15-May-26                        |                                                                |                                                          |                                                                                                                                                                                                |
| LIC Housing Finance Limited                                                           | Interest  | 14-May-26                                   | INE115A07QQ7 | Paid                                                                         | 14-May-26                                    | 15-May-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) |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------|---------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| NIIF Infrastructure Finance Limited                                                   | Interest  | 15-May-26                                   | INE246R07293  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                 | Interest  | 15-May-26                                   | INE998V07170  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 15-May-26                                   | INE114A07RC3  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                              | Interest  | 15-May-26                                   | INE660A07QV2  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                              | Interest  | 15-May-26                                   | INE660A07QV2  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Punjab & Sind Bank                                                                    | Interest  | 15-May-26                                   | INE608A09106  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                      | Interest  | 15-May-26                                   | INE896L07884  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                               | Interest  | 15-May-26                                   | INE092T08CY0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                               | Principal | 15-May-26                                   | INE092T08CY0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                              | Principal | 15-May-26                                   | INE660A07QV2  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          | Full Redemption                                      |
| Sundaram Finance Limited                                                              | Principal | 15-May-26                                   | INE660A07QV2  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          | Full Redemption                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Principal | 15-May-26                                   | INE121A07RC3  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          | Full Redemption                                      |
| NIIF Infrastructure Finance Limited                                                   | Principal | 15-May-26                                   | INE246R07293  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          | Full Redemption                                      |
| Berar Finance Limited                                                                 | Principal | 15-May-26                                   | INE998V07170  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          | Partial Redemption                                   |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 16-May-26                                   | INE296Q07142  | Paid                                                                         | 14-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                    | Interest  | 16-May-26                                   | INE040A08955  | Paid                                                                         | 16-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                  | Interest  | 16-May-26                                   | INE667F07JB3  | Paid                                                                         | 18-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                              | Interest  | 16-May-26                                   | INE660A07RX6  | Paid                                                                         | 18-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                         | Interest  | 16-May-26                                   | INE523H07CB9  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                               | Interest  | 16-May-26                                   | INE688I08053  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                         | Principal | 16-May-26                                   | INE523H07CB9  | Paid                                                                         | 15-May-26                                    | 18-May-26                        |                                                                |                                                          | Partial Redemption                                   |
| DCB Bank Limited                                                                      | Interest  | 17-May-26                                   | INE503A08036  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 17-May-26                                   | INE752E08676  | Paid                                                                         | 16-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 17-May-26                                   | INE752E08684  | Paid                                                                         | 16-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 17-May-26                                   | INE752E08692  | Paid                                                                         | 16-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Principal | 17-May-26                                   | INE752E08684  | Paid                                                                         | 16-May-26                                    | 18-May-26                        |                                                                |                                                          | Partial Redemption                                   |
| Power Grid Corporation of India Limited                                               | Principal | 17-May-26                                   | INE752E08676  | Paid                                                                         | 16-May-26                                    | 18-May-26                        |                                                                |                                                          | Partial Redemption                                   |
| Power Grid Corporation of India Limited                                               | Principal | 17-May-26                                   | INE752E08692  | Paid                                                                         | 16-May-26                                    | 18-May-26                        |                                                                |                                                          | Partial Redemption                                   |
| Oyo Financial Services Limited                                                        | Interest  | 18-May-26                                   | INE04VS07362  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)      | Interest  | 18-May-26                                   | INE530L07350  | Paid                                                                         | 15-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 18-May-26                                   | INE121A07QP7  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 18-May-26                                   | INE121A07QP7  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                  | Interest  | 18-May-26                                   | INE565A09124  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 18-May-26                                   | INE033L07HQ8  | Paid                                                                         | 18-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 18-May-26                                   | INE033L07HQ8  | Paid                                                                         | 18-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 18-May-26                                   | INE033L07HQ8  | Paid                                                                         | 18-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 18-May-26                                   | INE033L07HQ8  | Paid                                                                         | 18-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                      | Interest  | 18-May-26                                   | INE503A08028  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                    | Interest  | 18-May-26                                   | INE040A08542  | Paid                                                                         | 18-May-26                                    | 18-May-26                        |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                    | Principal | 18-May-26                                   | INE040A08542  | Paid                                                                         | 18-May-26                                    | 18-May-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WH8  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WU1  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WV9  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WP1  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WM8  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WA3  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07VZ2  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WJ4  | Paid                                                                         | 18-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WK2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WQ9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WF2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WF2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WN6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-May-26                                   | INE148I07WN6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 19-May-26                                   | INE202B07JY0  | Paid                                                                         | 19-May-26                                    | 19-May-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 19-May-26                                   | INE916DA7SZ3  | Paid                                                                         | 19-May-26                                    | 20-May-26                        |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                  | Interest  | 19-May-26                                   | INE027E07B03  | Paid                                                                         | 19-May-26                                    | 20-May-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                    | Principal | 19-May-26                                   | INE975F07IB2  | Paid                                                                         | 19-May-26                                    | 20-May-26                        |                                                                |                                                          | Full Redemption                                      |
| ACHIEVERS FINANCE INDIA LTD                                                           | Interest  | 20-May-26                                   | INE065507BN0  | Paid                                                                         | 20-May-26                                    | 21-May-26                        |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                           | Interest  | 20-May-26                                   | INE572E07Z25  | Paid                                                                         | 20-May-26                                    | 21-May-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 20-May-26                                   | INE414G07IR6  | Paid                                                                         | 20-May-26                                    | 21-May-26                        |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  | Interest  | 20-May-26                                   | INE641C007144 | Paid                                                                         | 20-May-26                                    | 21-May-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 20-May-26                                   | INE752E07KX8  | Paid                                                                         | 20-May-26                                    | 21-May-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 20-May-26                                   | INE752E07KY6  | Paid                                                                         | 20-May-26                                    | 21-May-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 20-May-26                                   | INE752E07KZ3  | Paid                                                                         | 20-May-26                                    | 21-May-26                        |                                                                |                                                          |                                                      |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)                  | Interest  | 20-May-26                                   |               |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)                  | Interest  | 20-May-26                                   | INE511C08878  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Principal | 20-May-26                                   | INE752E07KX8  | Paid                                                                         | 20-May-26                                    | 21-May-26                        |                                                                |                                                          | Full Redemption                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 21-May-26                                   | INE033L07IP8  | Paid                                                                         | 21-May-26                                    | 21-May-26                        |                                                                |                                                          |                                                      |
| Oyo Financial Services Limited                                                        | Interest  | 22-May-26                                   | INE04VS07339  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 22-May-26                                   | INE246R07491  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 22-May-26                                   | INE246R07491  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 22-May-26                                   | INE0LVH07120  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 22-May-26                                   | INE121A07SC1  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                              | Interest  | 22-May-26                                   | INE660A07RS6  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                      | Interest  | 22-May-26                                   | INE896L07AN0  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 22-May-26                                   | INE916DA7SH1  | Paid                                                                         | 22-May-26                                    | 22-May-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                              | Principal | 22-May-26                                   | INE660A07RS6  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          | Full Redemption                                      |
| NIIF Infrastructure Finance Limited                                                   | Principal | 22-May-26                                   | INE246R07491  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          | Full Redemption                                      |
| NIIF Infrastructure Finance Limited                                                   | Principal | 22-May-26                                   | INE246R07491  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          | Full Redemption                                      |
| Kotak Mahindra Prime Limited                                                          | Principal | 22-May-26                                   | INE916DA7SH1  | Paid                                                                         | 22-May-26                                    | 22-May-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-May-26                                   | INE148I07NX4  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-May-26                                   | INE148I07NV8  | Paid                                                                         | 22-May-26                                    | 25-May-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  | 23-May-26                                   | INE121A08PF8 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          | Actual payment date is moved from 23rd May 2026 to 25th May 2026 due to bank holiday on 23rd May 2026 |
| Namra finance limited                                                                 | Interest  | 24-May-26                                   | INE229U07137 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| IDFC FIRST Bank Limited                                                               | Interest  | 24-May-26                                   | INE688I08061 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                       |
| SRG Housing Finance Limited                                                           | Interest  | 24-May-26                                   | INE559N07066 | Paid                                                                         | 22-May-26                                    | 22-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-May-26                                   | INE148I08330 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-May-26                                   | INE148I08348 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-May-26                                   | INE148I07KP6 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sundaram Home Finance Limited (SHFL)                                                  | Interest  | 24-May-26                                   | INE667F07IA5 | Paid                                                                         | 25-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Namra finance limited                                                                 | Principal | 24-May-26                                   | INE229U07137 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          | Full Redemption                                                                                       |
| SRG Housing Finance Limited                                                           | Principal | 24-May-26                                   | INE559N07066 | Paid                                                                         | 22-May-26                                    | 22-May-26                        |                                                                |                                                          | Partial Redemption                                                                                    |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 25-May-26                                   | INE065507AE1 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 25-May-26                                   | INE065507AF8 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| HDFC Bank Limited [Formerly Known as HDFC Limited]                                    | Interest  | 25-May-26                                   | INE040A08658 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| HDFC Bank Limited [Formerly Known as HDFC Limited]                                    | Interest  | 25-May-26                                   | INE040A08930 | Paid                                                                         | 25-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Berar Finance Limited                                                                 | Interest  | 25-May-26                                   | INE998Y07170 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| Cholamandalam MS General Insurance Company Ltd                                        | Interest  | 25-May-26                                   | INE439H08012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                       |
| CSA Investments Private Limited                                                       | Interest  | 25-May-26                                   | INELVWH07088 | Paid                                                                         | 25-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Shubham Housing Development Finance Company Limited                                   | Interest  | 25-May-26                                   | INE967Q07049 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07U10 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07UD1 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07UC3 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07UJ8 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07UN0 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07UR1 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07U5  | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07UV3 | Paid                                                                         | 22-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)     | Interest  | 25-May-26                                   | INE336K07073 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| Muthoot Finance Limited                                                               | Interest  | 25-May-26                                   | INE414G07IF1 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| Muthoot Finance Limited                                                               | Interest  | 25-May-26                                   | INE414G07HS6 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| Muthoot Finance Limited                                                               | Interest  | 25-May-26                                   | INE414G07HS6 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-May-26                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                       |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 25-May-26                                   | INE121A08ON5 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| Indostar Capital Finance Limited                                                      | Interest  | 25-May-26                                   | INE896L07884 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          |                                                                                                       |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 25-May-26                                   | INE516Y07451 | Paid                                                                         | 25-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Kotak Mahindra Prime Limited                                                          | Interest  | 25-May-26                                   | INE916DA7T17 | Paid                                                                         | 25-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Kotak Mahindra Prime Limited                                                          | Interest  | 25-May-26                                   | INE916DA7T17 | Paid                                                                         | 25-May-26                                    | 25-May-26                        |                                                                |                                                          |                                                                                                       |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Principal | 25-May-26                                   | INE516Y07451 | Paid                                                                         | 25-May-26                                    | 25-May-26                        |                                                                |                                                          | Full Redemption                                                                                       |
| Muthoot Finance Limited                                                               | Principal | 25-May-26                                   | INE414G07HS6 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          | Full Redemption                                                                                       |
| Indostar Capital Finance Limited                                                      | Principal | 25-May-26                                   | INE896L07884 | Paid                                                                         | 25-May-26                                    | 26-May-26                        |                                                                |                                                          | Full Redemption                                                                                       |
| HDFC Bank Limited [Formerly Known as HDFC Limited]                                    | Principal | 25-May-26                                   | INE040A08930 | Paid                                                                         | 25-May-26                                    | 25-May-26                        |                                                                |                                                          | Partial Redemption (Put Option Exercised)                                                             |
| Asrivad Microfinance Limited                                                          | Interest  | 26-May-26                                   | INE516Q08331 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Muthoot Finance Limited                                                               | Interest  | 26-May-26                                   | INE414G07JO1 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07SN4 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07ST1 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07SX3 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07SW5 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07SQ7 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07SJ2 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07SI4 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07SO2 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Patel Engineering Limited                                                             | Interest  | 26-May-26                                   | INE244B07243 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Indostar Capital Finance Limited                                                      | Interest  | 26-May-26                                   | INE896L07AJ8 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| National Housing Bank                                                                 | Interest  | 26-May-26                                   | INE557F08FR8 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Muthoot Finance Limited                                                               | Interest  | 26-May-26                                   | INE414G07JO1 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07PV3 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07PU5 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07PO8 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07PM2 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07QE7 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07P24 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07Q09 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07QC1 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I07GJ7 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 26-May-26                                   | INE148I08231 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Kotak Mahindra Investments Limited                                                    | Interest  | 26-May-26                                   | INE975F07IX6 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                       |
| Oxyzo Financial Services Limited                                                      | Interest  | 27-May-26                                   | INE04VS07388 | Paid                                                                         | 27-May-26                                    | 28-May-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)                                                    |
|--------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| NIIF Infrastructure Finance Limited                                            | Interest  | 27-May-26                                   | INE246R07590 | Paid                                                                         | 27-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Adani Ports and Special Economic Zone Limited                                  | Interest  | 27-May-26                                   | INE742F07353 | Paid                                                                         | 27-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07VQ1 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07VJ6 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07VH0 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07VL2 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07VB3 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07VT5 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07VA5 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07VK4 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07V18 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sundaram Home Finance Limited (SHFL)                                           | Interest  | 27-May-26                                   | INE667F07JC1 | Paid                                                                         | 27-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                         |
| Indostar Capital Finance Limited                                               | Interest  | 27-May-26                                   | INE896L07A0J | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Indostar Capital Finance Limited                                               | Interest  | 27-May-26                                   | INE896L07AE9 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Indostar Capital Finance Limited                                               | Interest  | 27-May-26                                   | INE896L07AD1 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Axis Bank                                                                      | Interest  | 27-May-26                                   | INE238A08393 | Paid                                                                         | 27-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| India Infradebt Limited                                                        | Interest  | 27-May-26                                   | INE537P07877 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07OT0 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07OP8 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07OU8 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07OQ6 | Paid                                                                         | 25-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07RJ4 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07RO4 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07RP1 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07RU1 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07RX5 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-May-26                                   | INE148I07RZ0 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Power Grid Corporation of India Limited                                        | Interest  | 27-May-26                                   | INE752E07MT2 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Power Grid Corporation of India Limited                                        | Interest  | 27-May-26                                   | INE752E07MU0 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Power Grid Corporation of India Limited                                        | Interest  | 27-May-26                                   | INE752E07MV8 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Power Grid Corporation of India Limited                                        | Interest  | 27-May-26                                   | INE752E07MW6 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                         | Interest  | 27-May-26                                   | INE905Y07159 | Paid                                                                         | 27-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Power Grid Corporation of India Limited                                        | Interest  | 27-May-26                                   | INE752E07MS4 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| Axis Bank                                                                      | Principal | 27-May-26                                   | INE238A08393 | Paid                                                                         | 27-May-26                                    | 27-May-26                        |                                                                |                                                          | Full Redemption                                                                                         |
| Oxyo Financial Services Limited                                                | Principal | 27-May-26                                   | INE04VS07388 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          | Full Redemption                                                                                         |
| Indostar Capital Finance Limited                                               | Principal | 27-May-26                                   | INE896L07A0J | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          | Full Redemption                                                                                         |
| Adani Ports and Special Economic Zone Limited                                  | Principal | 27-May-26                                   | INE742F07353 | Paid                                                                         | 27-May-26                                    | 27-May-26                        |                                                                |                                                          | Full Redemption                                                                                         |
| Power Grid Corporation of India Limited                                        | Principal | 27-May-26                                   | INE752E07MS4 | Paid                                                                         | 26-May-26                                    | 27-May-26                        |                                                                |                                                          | Full Redemption                                                                                         |
| MONEYBOXX FINANCE LIMITED                                                      | Interest  | 28-May-26                                   | INE296Q07159 | Paid                                                                         | 26-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                                                                         |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)           | Interest  | 28-May-26                                   | INE027E07AP2 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Laxmi India Finance Private Limited                                            | Interest  | 28-May-26                                   | INE06VU07064 | Paid                                                                         | 27-May-26                                    | 27-May-26                        |                                                                |                                                          |                                                                                                         |
| National Highways Authority of India                                           | Interest  | 28-May-26                                   | INE906B07IC4 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          | Due to the bank holiday on 28.05.2026, interest payment made on 29.05.2026.                             |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-May-26                                   | INE148I07LU4 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-May-26                                   | INE148I07LV2 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-May-26                                   | INE148I07ML1 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-May-26                                   | INE148I07MK3 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-May-26                                   | INE148I07ND6 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-May-26                                   | INE148I07NN5 | Paid                                                                         | 26-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-May-26                                   | INE206D08246 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-May-26                                   | INE206D08253 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-May-26                                   | INE206D08238 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-May-26                                   | INE206D08220 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Cholamandam Investment & Finance Company Limited                               | Interest  | 28-May-26                                   | INE121A07SN8 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          | "Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026" |
| Cholamandam Investment & Finance Company Limited                               | Interest  | 28-May-26                                   | INE121A07SN8 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          | "Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026" |
| Cholamandam Investment & Finance Company Limited                               | Interest  | 28-May-26                                   | INE121A07SD9 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          | "Actual payment date is moved from 28th May 2026 to 29th May 2026 due to bank holiday on 28th May 2026" |
| Indostar Capital Finance Limited                                               | Interest  | 28-May-26                                   | INE896L07B75 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| Indostar Capital Finance Limited                                               | Interest  | 28-May-26                                   | INE896L07B67 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                                                                         |
| HDB Financial Services Ltd.                                                    | Interest  | 28-May-26                                   | INE756I07FN1 | Paid                                                                         | 29-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                                                                         |
| IL&FS Energy Development Company Limited                                       | Interest  | 28-May-26                                   | INE938L08098 | Default                                                                      |                                              | 29-May-26                        | 29-May-26                                                      | 29-May-26                                                | Due to Holiday, interest is paid on 29th May 2026                                                       |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)           | Principal | 28-May-26                                   | INE027E07AP2 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          | Full Redemption                                                                                         |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)           | Principal | 28-May-26                                   | INE027E07AP2 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          | Full Redemption                                                                                         |
| IL&FS Energy Development Company Limited                                       | Principal | 28-May-26                                   | INE938L08098 | Default                                                                      |                                              | 29-May-26                        | 29-May-26                                                      | 29-May-26                                                |                                                                                                         |
| Hinduja Leyland Finance Limited                                                | Interest  | 29-May-26                                   | INE146O08266 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                                                                         |
| Hinduja Leyland Finance Limited                                                | Interest  | 29-May-26                                   | INE146O08266 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                                                                         |
| Hinduja Leyland Finance Limited                                                | Interest  | 29-May-26                                   | INE146O08266 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                                                                         |
| Hinduja Leyland Finance Limited                                                | Interest  | 29-May-26                                   | INE146O08266 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                                                                         |
| Hinduja Leyland Finance Limited                                                | Interest  | 29-May-26                                   | INE146O08266 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                                                                         |
| Hinduja Leyland Finance Limited                                                | Interest  | 29-May-26                                   | INE146O08258 | Paid                                                                         | 27-May-26                                    | 01-Jun-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) |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| NIIF Infrastructure Finance Limited                                                   | Interest  | 29-May-26                                   | INE246R07509 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 29-May-26                                   | INE146O08266 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 29-May-26                                   | INE146O08266 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                                 | Interest  | 29-May-26                                   | INE989V07204 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                              | Interest  | 29-May-26                                   | INE660A07RY4 | Paid                                                                         | 29-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                           | Interest  | 29-May-26                                   | INE00D107045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Interest  | 29-May-26                                   | INE140A07732 | Paid                                                                         | 29-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Interest  | 29-May-26                                   | INE140A07732 | Paid                                                                         | 29-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Interest  | 29-May-26                                   | INE040A08708 | Paid                                                                         | 29-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 29-May-26                                   | INE148I07ES3 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 29-May-26                                   | INE373S08580 | No Distributable Amount available                                            |                                              | 02-Jun-26                        |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 29-May-26                                   | INE373S08572 | No Distributable Amount available                                            |                                              | 02-Jun-26                        |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 29-May-26                                   | INE373S08606 | No Distributable Amount available                                            |                                              | 02-Jun-26                        |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 29-May-26                                   | INE373S08614 | No Distributable Amount available                                            |                                              | 02-Jun-26                        |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 29-May-26                                   | INE373S08655 | No Distributable Amount available                                            |                                              | 02-Jun-26                        |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 29-May-26                                   | INE373S08648 | No Distributable Amount available                                            |                                              | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Shriram Finance Limited                                                               | Interest  | 29-May-26                                   | INE721A08CK3 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| Shriram Finance Limited                                                               | Interest  | 29-May-26                                   | INE721A08CK3 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 29-May-26                                   | INE651J07861 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 29-May-26                                   | INE651J07861 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 29-May-26                                   | INE651J07861 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 29-May-26                                   | INE651J07929 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 29-May-26                                   | INE651J07911 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 29-May-26                                   | INE115A07QR5 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 29-May-26                                   | INE115A07QR5 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 29-May-26                                   | INE115A07QR5 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| Oiticorp Finance (India) Limited                                                      | Interest  | 29-May-26                                   | INE915D07K29 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Principal | 29-May-26                                   | INE140A07732 | Paid                                                                         | 29-May-26                                    | 29-May-26                        |                                                                |                                                          | Full Redemption                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Principal | 29-May-26                                   | INE140A07732 | Paid                                                                         | 29-May-26                                    | 29-May-26                        |                                                                |                                                          | Full Redemption                                      |
| NIIF Infrastructure Finance Limited                                                   | Principal | 29-May-26                                   | INE246R07509 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Oiticorp Finance (India) Limited                                                      | Principal | 29-May-26                                   | INE915D07K29 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Principal | 29-May-26                                   | INE040A08708 | Paid                                                                         | 29-May-26                                    | 29-May-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Principal | 29-May-26                                   | INE148I07ES3 | Paid                                                                         | 27-May-26                                    | 28-May-26                        |                                                                |                                                          | Full Redemption                                      |
| JM Financial Credit Solutions Limited                                                 | Principal | 29-May-26                                   | INE651J07911 | Paid                                                                         | 29-May-26                                    | 01-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 30-May-26                                   | INE065507BM2 | Paid                                                                         | 31-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                                 | Interest  | 30-May-26                                   | INE989V07196 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Etan Avenue Limited                                                                   | Interest  | 30-May-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                         | Interest  | 30-May-26                                   | INE742F07544 | Paid                                                                         | 30-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-May-26                                   | INE087H07102 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-May-26                                   | INE087H07102 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-May-26                                   | INE087H07102 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-May-26                                   | INE087H07102 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-May-26                                   | INE087H07094 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-May-26                                   | INE087H07110 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-May-26                                   | INE087H07128 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 30-May-26                                   | INE121A08O0U | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 30-May-26                                   | INE121A08O0U | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                       | Interest  | 30-May-26                                   | INE0Z0O7057  | Paid                                                                         | 27-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)    | Interest  | 30-May-26                                   | INE909H08105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Housing Bank                                                                 | Interest  | 30-May-26                                   | INE557F08FY4 | Paid                                                                         | 30-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Emami Frankross Limited                                                               | Interest  | 30-May-26                                   | INE711X07062 | Paid                                                                         | 27-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 30-May-26                                   | INE373S08721 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 30-May-26                                   | INE373S08705 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 30-May-26                                   | INE373S08622 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 30-May-26                                   | INE373S08697 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest  | 30-May-26                                   | INE373S08713 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 30-May-26                                   | INE065507BS9 | Paid                                                                         | 31-May-26                                    | 02-Jun-26                        |                                                                |                                                          | Partial Redemption                                   |
| IRB Infrastructure Developers Limited                                                 | Interest  | 31-May-26                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 31-May-26                                   | INE065507BS9 | Paid                                                                         | 31-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| IKF Finance Limited                                                                   | Interest  | 31-May-26                                   | INE899C08103 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Arohan Financial Services Limited                                                     | Interest  | 31-May-26                                   | INE808K08061 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| CSI Infrastructure Pvt. Ltd.                                                          | Interest  | 31-May-26                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                         | Interest  | 31-May-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                                     | Interest  | 31-May-26                                   | INE988K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 31-May-26                                   | INE414G07FY8 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07TC5 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07BT8 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07TA9 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07T00 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07T12 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07SZ8 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07TE1 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07TD3 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07TF8 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07TR3 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 31-May-26                                   | INE148I07TK8 | Paid                                                                         | 29-May-26                                    | 02-Jun-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  | 31-May-26                                   | INE148I07TP7 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 31-May-26                                   | INE148I07TS1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                    | Interest  | 31-May-26                                   | INE0I2007040 | Paid                                                                         | 27-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                    | Interest  | 31-May-26                                   | INE0I2007032 | Paid                                                                         | 27-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                    | Interest  | 31-May-26                                   | INE0I2007024 | Paid                                                                         | 27-May-26                                    | 29-May-26                        |                                                                |                                                          |                                                      |
| One International Center Private Limited                                           | Interest  | 31-May-26                                   | INE06S107031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest  | 31-May-26                                   | INE601U08077 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Arila Ecoworld Infrastructure Private Limited                                      | Interest  | 31-May-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                   | Interest  | 31-May-26                                   | INE219X07298 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| India Grid Trust                                                                   | Interest  | 31-May-26                                   | INE219X07413 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                            | Interest  | 31-May-26                                   | INE752E07L7  | Paid                                                                         | 30-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Principal | 31-May-26                                   | INE06S507BM2 | Paid                                                                         | 31-May-26                                    | 02-Jun-26                        |                                                                |                                                          | Partial Redemption                                   |
| Elan Avenue Limited                                                                | Principal | 31-May-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                      | Principal | 31-May-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Principal | 31-May-26                                   | INE148I07S28 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Principal | 31-May-26                                   | INE148I07TE1 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Principal | 31-May-26                                   | INE148I07TD3 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Principal | 31-May-26                                   | INE148I07TC5 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Principal | 31-May-26                                   | INE148I07TB7 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Principal | 31-May-26                                   | INE148I07TA9 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Arila Ecoworld Infrastructure Private Limited                                      | Principal | 31-May-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                            | Principal | 31-May-26                                   | INE752E07L7  | Paid                                                                         | 30-May-26                                    | 02-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507AN2 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507AT9 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507AS1 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507BD1 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507AZ6 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507BK6 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507BQ3 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507BP5 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507BE9 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507BG4 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                | Interest  | 01-Jun-26                                   | INE528S07110 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)   | Interest  | 01-Jun-26                                   | INE530L07210 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Jun-26                                   | INE06S507BW1 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07IK1 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07IL9 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07IT2 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07GE8 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07TH4 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07TQ5 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07TG6 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07TW3 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07TU7 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07TN2 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07TL6 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XR5 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XG8 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XH6 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XK0 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XM6 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07YB7 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XZ8 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XS3 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XN4 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XD5 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XE3 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Jun-26                                   | INE148I07XF0 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| UCO Bank                                                                           | Interest  | 01-Jun-26                                   | INE691A09102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                          | Interest  | 01-Jun-26                                   | INE103C07041 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                          | Interest  | 01-Jun-26                                   | INE103C07082 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                          | Interest  | 01-Jun-26                                   | INE103C07173 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                            | Interest  | 01-Jun-26                                   | INE688B08145 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07CE8 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07CM1 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07CM1 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07HH9 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07HM9 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07HZ1 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07HW6 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07GV2 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Jun-26                                   | INE414G07HY4 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                 | Interest  | 01-Jun-26                                   | INE040A08617 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Jun-26                                   | INE180C07304 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Jun-26                                   | INE180C07296 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                              | Interest  | 01-Jun-26                                   | INE651J07630 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                              | Interest  | 01-Jun-26                                   | INE651J07697 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                      | Interest  | 01-Jun-26                                   | INE523H07BC9 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-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)          |
|-----------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------|
| JM Financial Products Limited                                                                       | Interest  | 01-Jun-26                                   | INE523H07BP1 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                               |
| Capri Global Capital Limited                                                                        | Interest  | 01-Jun-26                                   | INE180C07171 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                               |
| Capri Global Capital Limited                                                                        | Interest  | 01-Jun-26                                   | INE180C07189 | Paid                                                                         | 29-May-26                                    | 02-Jun-26                        |                                                                |                                                          |                                                               |
| Capri Global Capital Limited                                                                        | Interest  | 01-Jun-26                                   | INE180C07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                               |
| Capri Global Capital Limited                                                                        | Interest  | 01-Jun-26                                   | INE180C07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                               |
| HDFC Bank Limited( Formerly known as HDFC Limited)                                                  | Principal | 01-Jun-26                                   | INE040A08617 | Paid                                                                         | 01-Jun-26                                    | 02-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| Cholamandalam MS General Insurance Company Ltd                                                      | Interest  | 02-Jun-26                                   | INE439H08020 | Paid                                                                         | 01-Jun-26                                    | 03-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 02-Jun-26                                   | INE813H07259 | Paid                                                                         | 02-Jun-26                                    | 03-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 02-Jun-26                                   | INE813H07226 | Paid                                                                         | 02-Jun-26                                    | 03-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 02-Jun-26                                   | INE813H07242 | Paid                                                                         | 02-Jun-26                                    | 03-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 02-Jun-26                                   | INE813H07234 | Paid                                                                         | 02-Jun-26                                    | 03-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 03-Jun-26                                   | INE148I07M21 | Paid                                                                         | 01-Jun-26                                    | 03-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 03-Jun-26                                   | INE148I07NA2 | Paid                                                                         | 01-Jun-26                                    | 03-Jun-26                        |                                                                |                                                          |                                                               |
| Muthoot Finance Limited                                                                             | Interest  | 03-Jun-26                                   | INE414G07G7  | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          |                                                               |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 03-Jun-26                                   | INE121A08PN2 | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          |                                                               |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 03-Jun-26                                   | INE121A08PV5 | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          |                                                               |
| Muthoot Finance Limited                                                                             | Interest  | 03-Jun-26                                   | INE414G07IB0 | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          |                                                               |
| Muthoot Finance Limited                                                                             | Interest  | 03-Jun-26                                   | INE414G07HY4 | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          |                                                               |
| JM Financial Products Limited                                                                       | Interest  | 03-Jun-26                                   | INE523H07BH8 | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          |                                                               |
| JM Financial Products Limited                                                                       | Interest  | 03-Jun-26                                   | INE523H07BH8 | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          |                                                               |
| Muthoot Finance Limited                                                                             | Principal | 03-Jun-26                                   | INE414G07HY4 | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| Muthoot Finance Limited                                                                             | Principal | 03-Jun-26                                   | INE414G07IB0 | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| Muthoot Finance Limited                                                                             | Principal | 03-Jun-26                                   | INE414G07ID6 | Paid                                                                         | 03-Jun-26                                    | 04-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 04-Jun-26                                   | INE146O08340 | Paid                                                                         | 04-Jun-26                                    | 05-Jun-26                        |                                                                |                                                          |                                                               |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 04-Jun-26                                   | INE146O08340 | Paid                                                                         | 04-Jun-26                                    | 05-Jun-26                        |                                                                |                                                          |                                                               |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 04-Jun-26                                   | INE146O08340 | Paid                                                                         | 04-Jun-26                                    | 05-Jun-26                        |                                                                |                                                          |                                                               |
| CSA Investments Private Limited                                                                     | Interest  | 04-Jun-26                                   | INE0LWH07096 | Paid                                                                         | 04-Jun-26                                    | 05-Jun-26                        |                                                                |                                                          |                                                               |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 04-Jun-26                                   | INE121A07Q26 | Paid                                                                         | 04-Jun-26                                    | 05-Jun-26                        |                                                                |                                                          |                                                               |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 04-Jun-26                                   | INE121A07QW3 | Paid                                                                         | 04-Jun-26                                    | 05-Jun-26                        |                                                                |                                                          |                                                               |
| HDB Financial Services Ltd.                                                                         | Interest  | 04-Jun-26                                   | INE756I07FF7 | Paid                                                                         | 04-Jun-26                                    | 05-Jun-26                        |                                                                |                                                          |                                                               |
| Cholamandalam Investment & Finance Company Limited                                                  | Principal | 04-Jun-26                                   | INE121A07Q26 | Paid                                                                         | 04-Jun-26                                    | 05-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| Cholamandalam Investment & Finance Company Limited                                                  | Principal | 04-Jun-26                                   | INE121A07QW3 | Paid                                                                         | 04-Jun-26                                    | 05-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| ARMAN FINANCIAL SERVICES LIMITED                                                                    | Interest  | 05-Jun-26                                   | INE109C07105 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| PNB Housing Finance Limited                                                                         | Interest  | 05-Jun-26                                   | INE572E07258 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| CSA Investments Private Limited                                                                     | Interest  | 05-Jun-26                                   | INE0LWH07070 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 05-Jun-26                                   | INE121A07S15 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 05-Jun-26                                   | INE121A07S15 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| HDB Financial Services Ltd.                                                                         | Interest  | 05-Jun-26                                   | INE756I07FG5 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 05-Jun-26                                   | INE148I07EW5 | Paid                                                                         | 04-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| IDFC FIRST Bank Limited                                                                             | Principal | 05-Jun-26                                   | INE688I08152 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| ARMAN FINANCIAL SERVICES LIMITED                                                                    | Principal | 05-Jun-26                                   | INE109C07105 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          | Partial Redemption                                            |
| Sundaram Finance Limited                                                                            | Principal | 05-Jun-26                                   | INE660A07RF3 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 05-Jun-26                                   | INE148I07EW5 | Paid                                                                         | 04-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| NHPC Limited                                                                                        | Interest  | 06-Jun-26                                   | INE848E07AB1 | Paid                                                                         | 06-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| NHPC Limited                                                                                        | Interest  | 06-Jun-26                                   | INE848E07AC9 | Paid                                                                         | 06-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 06-Jun-26                                   | INE148I07LE8 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 06-Jun-26                                   | INE148I07LD0 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 06-Jun-26                                   | INE539K08187 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| IDFC FIRST Bank Limited                                                                             | Interest  | 06-Jun-26                                   | INE688I08152 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| NHPC Limited                                                                                        | Principal | 06-Jun-26                                   | INE848E07AB1 | Paid                                                                         | 06-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 07-Jun-26                                   | INE121A08MD0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                               |
| Indostar Capital Finance Limited                                                                    | Interest  | 07-Jun-26                                   | INE986L07934 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 07-Jun-26                                   | INE813H07317 | Paid                                                                         | 08-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 07-Jun-26                                   | INE813H07309 | Paid                                                                         | 08-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 07-Jun-26                                   | INE813H07291 | Paid                                                                         | 08-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 07-Jun-26                                   | INE813H07283 | Paid                                                                         | 08-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 07-Jun-26                                   | INE813H07275 | Paid                                                                         | 08-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Torrent Power Ltd                                                                                   | Interest  | 07-Jun-26                                   | INE813H07267 | Paid                                                                         | 08-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| HDB Financial Services Ltd.                                                                         | Interest  | 07-Jun-26                                   | INE756I08181 | Paid                                                                         | 08-Jun-26                                    | 09-Jun-26                        |                                                                |                                                          | Due to bank holiday on 07 06-2026, payment done on 08-06-2026 |
| HDB Financial Services Ltd.                                                                         | Interest  | 07-Jun-26                                   | INE756I08181 | Paid                                                                         | 08-Jun-26                                    | 09-Jun-26                        |                                                                |                                                          | Due to bank holiday on 07 06-2026, payment done on 08-06-2026 |
| Sundaram Finance Limited                                                                            | Interest  | 07-Jun-26                                   | INE660A08BW0 | Paid                                                                         | 08-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| Sundaram Finance Limited                                                                            | Interest  | 07-Jun-26                                   | INE660A08BW0 | Paid                                                                         | 08-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| JM Financial Credit Solutions Limited                                                               | Interest  | 07-Jun-26                                   | INE651J07622 | Paid                                                                         | 05-Jun-26                                    | 09-Jun-26                        |                                                                |                                                          |                                                               |
| MONEYBOXX FINANCE LIMITED                                                                           | Interest  | 08-Jun-26                                   | INE296Q07167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                               |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 08-Jun-26                                   | INE539K08195 | Paid                                                                         | 05-Jun-26                                    | 08-Jun-26                        |                                                                |                                                          |                                                               |
| JM Financial Credit Solutions Limited                                                               | Interest  | 08-Jun-26                                   | INE651J07945 | Paid                                                                         | 08-Jun-26                                    | 09-Jun-26                        |                                                                |                                                          |                                                               |
| JM Financial Credit Solutions Limited                                                               | Interest  | 08-Jun-26                                   | INE651J07937 | Paid                                                                         | 08-Jun-26                                    | 09-Jun-26                        |                                                                |                                                          |                                                               |
| JM Financial Credit Solutions Limited                                                               | Principal | 08-Jun-26                                   | INE651J07945 | Paid                                                                         | 08-Jun-26                                    | 09-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 09-Jun-26                                   | INE733E07FO7 | Paid                                                                         | 09-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jun-26                                   | INE148I07Y12 | Paid                                                                         | 08-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jun-26                                   | INE148I07YH4 | Paid                                                                         | 08-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jun-26                                   | INE148I07QX7 | Paid                                                                         | 08-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jun-26                                   | INE148I07QS7 | Paid                                                                         | 08-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jun-26                                   | INE148I07RA3 | Paid                                                                         | 08-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jun-26                                   | INE148I07QK4 | Paid                                                                         | 08-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jun-26                                   | INE148I07RB1 | Paid                                                                         | 08-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jun-26                                   | INE148I07QT5 | Paid                                                                         | 08-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jun-26                                   | INE148I07QM0 | Paid                                                                         | 08-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| JM Financial Credit Solutions Limited                                                               | Interest  | 09-Jun-26                                   | INE651J07895 | Paid                                                                         | 09-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          |                                                               |
| National Thermal Power Corporation Limited (NTPC)                                                   | Principal | 09-Jun-26                                   | INE733E07FO7 | Paid                                                                         | 09-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| JM Financial Credit Solutions Limited                                                               | Principal | 09-Jun-26                                   | INE651J07895 | Paid                                                                         | 09-Jun-26                                    | 10-Jun-26                        |                                                                |                                                          | Full Redemption                                               |
| GIC Housing Finance Limited                                                                         | Interest  | 10-Jun-26                                   | INE289B07131 |                                                                              |                                              |                                  |                                                                |                                                          |                                                               |
| Grasim Industries Limited                                                                           | Interest  | 10-Jun-26                                   | INE047A08190 | Paid                                                                         | 10-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                               |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jun-26                                   | INE733E07DGB | Paid                                                                         | 10-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                               |
| TMF Holdings Limited                                                                                | Interest  | 10-Jun-26                                   | INE909H08386 | Paid                                                                         | 08-Jun-26                                    | 11-Jun-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)                                                                             |
|----------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|---------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                            | Interest  | 10-Jun-26                                   | INE857Q07273  | Paid                                                                         | 10-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Limited                                                                               | Interest  | 10-Jun-26                                   | INE857Q07273  | Paid                                                                         | 10-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                               | Interest  | 10-Jun-26                                   | INE760U07011  | Paid                                                                         | 08-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                               | Interest  | 10-Jun-26                                   | INE760U07029  | Paid                                                                         | 08-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                               | Interest  | 10-Jun-26                                   | INE760U07037  | Paid                                                                         | 08-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                               | Interest  | 10-Jun-26                                   | INE760U07045  | Paid                                                                         | 08-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                               | Interest  | 10-Jun-26                                   | INE760U07052  | Paid                                                                         | 08-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                               | Interest  | 10-Jun-26                                   | INE760U07060  | Paid                                                                         | 08-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                               | Interest  | 10-Jun-26                                   | INE760U07078  | Paid                                                                         | 08-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                               | Interest  | 10-Jun-26                                   | INE760U07086  | Paid                                                                         | 08-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| National Thermal Power Corporation Limited (NTPC)                                                  | Principal | 10-Jun-26                                   | INE733E07DG8  | Paid                                                                         | 10-Jun-26                                    | 11-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                  |
| CSA Investments Private Limited                                                                    | Interest  | 11-Jun-26                                   | INE0LWH07112  | Paid                                                                         | 11-Jun-26                                    | 12-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)     | Interest  | 11-Jun-26                                   | INE539K07304  | Paid                                                                         | 11-Jun-26                                    | 12-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Berar Finance Limited                                                                              | Interest  | 12-Jun-26                                   | INE998Y07162  | Paid                                                                         | 11-Jun-26                                    | 12-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| JSW Energy Limited                                                                                 | Interest  | 12-Jun-26                                   | INE121E08062  | Paid                                                                         | 12-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sundaram Home Finance Limited (SHFL)                                                               | Interest  | 12-Jun-26                                   | INE667F07159  | Paid                                                                         | 12-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Citicorp Finance (India) Limited                                                                   | Interest  | 12-Jun-26                                   | INE915D08DC0  | Paid                                                                         | 12-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Oxyo Financial Services Limited                                                                    | Interest  | 13-Jun-26                                   | INE04VS07438  | Paid                                                                         | 12-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Oxyo Financial Services Limited                                                                    | Interest  | 13-Jun-26                                   | INE04VS07420  | Paid                                                                         | 12-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                                 | Interest  | 13-Jun-26                                   | INE040A08AF2  | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          | Since 13/06/2026 and 14/06/2026 were Bank's non-working days, the payment in ISIN - INE040A08AF2 has been made on 15/06/2026.    |
| REPCO HOME FINANCE LIMITED                                                                         | Interest  | 13-Jun-26                                   | INE612J07160  | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          | Since 13th June, 2026 (actual due date) is a banking holiday, the payment was made on the next business day i.e. 15th June, 2026 |
| JM Financial Credit Solutions Limited                                                              | Interest  | 13-Jun-26                                   | INE651J07994  | Paid                                                                         | 12-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Interest  | 14-Jun-26                                   | INE033L07C0R8 | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Interest  | 14-Jun-26                                   | INE033L07C368 | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Jammu & Kashmir Bank Limited                                                                       | Interest  | 14-Jun-26                                   | INE168A08061  | Paid                                                                         | 15-Jun-26                                    | 18-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Oxyo Financial Services Limited                                                                    | Interest  | 15-Jun-26                                   | INE04VS07593  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Nuclear Power Corporation of India Limited                                                         | Interest  | 15-Jun-26                                   | INE206D08410  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Nuclear Power Corporation of India Limited                                                         | Interest  | 15-Jun-26                                   | INE206D08428  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Nuclear Power Corporation of India Limited                                                         | Interest  | 15-Jun-26                                   | INE206D08436  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Nuclear Power Corporation of India Limited                                                         | Interest  | 15-Jun-26                                   | INE206D08444  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Nuclear Power Corporation of India Limited                                                         | Interest  | 15-Jun-26                                   | INE206D08451  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Cholamandalam Investment & Finance Company Limited                                                 | Interest  | 15-Jun-26                                   | INE121A080C8  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Citicorp Finance (India) Limited                                                                   | Interest  | 15-Jun-26                                   | INE915D08C23  |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Interest  | 15-Jun-26                                   | INE033L07HF1  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Interest  | 15-Jun-26                                   | INE033L07HF1  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Interest  | 15-Jun-26                                   | INE033L07HF1  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)                 | Interest  | 15-Jun-26                                   | INE601U08242  | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)                     | Interest  | 15-Jun-26                                   | INE601U08242  | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)     | Interest  | 15-Jun-26                                   | INE539K07320  | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Axis Bank                                                                                          | Interest  | 15-Jun-26                                   | INE238A08435  | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| ICICI Bank Limited                                                                                 | Interest  | 15-Jun-26                                   | INE090A08UE8  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| IDFC FIRST Bank Limited                                                                            | Interest  | 15-Jun-26                                   | INE092T08E19  |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                  |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                                 | Interest  | 15-Jun-26                                   | INE040A08757  | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sundaram Finance Limited                                                                           | Interest  | 15-Jun-26                                   | INE660A08CA4  | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Principal | 15-Jun-26                                   | INE033L07HF1  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Principal | 15-Jun-26                                   | INE033L07HF1  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Principal | 15-Jun-26                                   | INE033L07HF1  | Paid                                                                         | 15-Jun-26                                    | 16-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                  |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                                 | Principal | 15-Jun-26                                   | INE040A08757  | Paid                                                                         | 15-Jun-26                                    | 15-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                  |
| MONEYBOX FINANCE LIMITED                                                                           | Interest  | 16-Jun-26                                   | INE296Q07142  | Paid                                                                         | 15-Jun-26                                    | 17-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                                 | Interest  | 16-Jun-26                                   | INE040A08AD7  | Paid                                                                         | 16-Jun-26                                    | 17-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Union Bank of India                                                                                | Interest  | 16-Jun-26                                   | INE692A09209  |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                  |
| SUMMIT DIGITAL INFRASTRUCTURE LIMITED                                                              | Interest  | 16-Jun-26                                   | INE507T07062  | Paid                                                                         | 15-Jun-26                                    | 17-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| SUMMIT DIGITAL INFRASTRUCTURE LIMITED                                                              | Principal | 16-Jun-26                                   | INE507T07062  | Paid                                                                         | 15-Jun-26                                    | 17-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                  |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                                 | Interest  | 17-Jun-26                                   | INE040A08815  | Paid                                                                         | 17-Jun-26                                    | 18-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Muthoot Finance Limited                                                                            | Interest  | 17-Jun-26                                   | INE414G07J88  | Paid                                                                         | 17-Jun-26                                    | 18-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Piramal Finance Limited                                                                            | Interest  | 17-Jun-26                                   | INE202B07J52  | Paid                                                                         | 17-Jun-26                                    | 18-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Piramal Finance Limited                                                                            | Interest  | 17-Jun-26                                   | INE202B07J44  | Paid                                                                         | 17-Jun-26                                    | 18-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Piramal Finance Limited                                                                            | Interest  | 17-Jun-26                                   | INE202B07JQ6  | Paid                                                                         | 17-Jun-26                                    | 18-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formally known as HDFC Credila Financial Services Pvt Ltd) | Interest  | 17-Jun-26                                   | INE539K08138  |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                  |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                   | Interest  | 18-Jun-26                                   | INE530L07350  | Paid                                                                         | 16-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Oxyo Financial Services Limited                                                                    | Interest  | 18-Jun-26                                   | INE04VS07362  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)                 | Interest  | 18-Jun-26                                   | INE601U08085  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Interest  | 18-Jun-26                                   | INE033L07H15  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Tata Capital Housing Finance Limited                                                               | Interest  | 18-Jun-26                                   | INE033L07H15  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Vistaar Financial Services Private Limited.                                                        | Interest  | 18-Jun-26                                   | INE016P07229  | Paid                                                                         | 17-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Vistaar Financial Services Private Limited.                                                        | Principal | 18-Jun-26                                   | INE016P07229  | Paid                                                                         | 17-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                  |
| GIC Housing Finance Limited                                                                        | Interest  | 19-Jun-26                                   | INE289B07081  | Paid                                                                         | 19-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Hinduja Leyland Finance Limited                                                                    | Interest  | 19-Jun-26                                   | INE146O08357  | Paid                                                                         | 18-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WH8  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WU1  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WV9  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WP1  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WM8  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WA3  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07VZ2  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WJ4  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WY3  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WZ0  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07XA1  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07XB9  | Paid                                                                         | 18-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 19-Jun-26                                   | INE148I07WK2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                  |

| 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-Jun-26                                   | INE148I07WQ9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Jun-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Jun-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Jun-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Jun-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Indostar Capital Finance Limited                                                      | Interest  | 19-Jun-26                                   | INE896L07AL4 | Paid                                                                         | 19-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Indostar Capital Finance Limited                                                      | Interest  | 19-Jun-26                                   | INE896L07AK6 | Paid                                                                         | 19-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 19-Jun-26                                   | INE202B07Y0  | Paid                                                                         | 19-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Kotak Mahindra Prime Limited                                                          | Interest  | 19-Jun-26                                   | INE916DA7TA4 | Paid                                                                         | 19-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Larsen & Toubro Limited                                                               | Interest  | 19-Jun-26                                   | INE018A08BN0 | Paid                                                                         | 19-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Power Grid Corporation of India Limited                                               | Interest  | 19-Jun-26                                   | INE752E07OF7 | Paid                                                                         | 19-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| GIC Housing Finance Limited                                                           | Principal | 19-Jun-26                                   | INE289B07081 | Paid                                                                         | 19-Jun-26                                    | 19-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                     |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 20-Jun-26                                   | INE065507BN0 | Paid                                                                         | 20-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  | Interest  | 20-Jun-26                                   | INE641O07144 | Paid                                                                         | 22-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Hindustan Petroleum Corporation Ltd.                                                  | Interest  | 20-Jun-26                                   | INE094A08119 | Paid                                                                         | 20-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| National Housing Bank                                                                 | Interest  | 20-Jun-26                                   | INE557F08FZ1 | Paid                                                                         | 20-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| ICICI Bank Limited                                                                    | Interest  | 20-Jun-26                                   | INE090A08UB4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Kotak Mahindra Prime Limited                                                          | Interest  | 20-Jun-26                                   | INE916DA7TL1 | Paid                                                                         | 22-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 21-Jun-26                                   | INE246R07731 | Paid                                                                         | 22-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sundaram Finance Limited                                                              | Interest  | 21-Jun-26                                   | INE660A07RT4 | Paid                                                                         | 22-Jun-26                                    | 23-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)      | Interest  | 21-Jun-26                                   | INE306N08235 | Paid                                                                         | 22-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)      | Interest  | 21-Jun-26                                   | INE306N08235 | Paid                                                                         | 22-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 21-Jun-26                                   | INE246R07731 | Paid                                                                         | 22-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Kotak Mahindra Investments Limited                                                    | Interest  | 21-Jun-26                                   | INE975F07IR8 | Paid                                                                         | 22-Jun-26                                    | 23-Jun-26                        |                                                                |                                                          | Since the due date of payment of interest is on non-working day, payment is made on immediate next succeeding day as per the terms. |
| Kotak Mahindra Prime Limited                                                          | Interest  | 21-Jun-26                                   | INE916DA7SU4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Oxyzo Financial Services Limited                                                      | Interest  | 22-Jun-26                                   | INE04VS07339 | Paid                                                                         | 22-Jun-26                                    | 23-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Hinduja Leyland Finance Limited                                                       | Interest  | 22-Jun-26                                   | INE146C08225 | Paid                                                                         | 18-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| PNB Housing Finance Limited                                                           | Interest  | 22-Jun-26                                   | INE572E07142 | Paid                                                                         | 22-Jun-26                                    | 23-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| CSA Investments Private Limited                                                       | Interest  | 22-Jun-26                                   | INE0LWH07120 | Paid                                                                         | 22-Jun-26                                    | 23-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 22-Jun-26                                   | INE121A08OD6 | Paid                                                                         | 22-Jun-26                                    | 23-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Kotak Mahindra Prime Limited                                                          | Interest  | 22-Jun-26                                   | INE916DA7SF5 | Paid                                                                         | 22-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| HDFC LIFE INSURANCE COMPANY LIMITED                                                   | Interest  | 22-Jun-26                                   | INE795G08027 | Paid                                                                         | 22-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Citicorp Finance (India) Limited                                                      | Interest  | 22-Jun-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Citicorp Finance (India) Limited                                                      | Interest  | 22-Jun-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Citicorp Finance (India) Limited                                                      | Interest  | 22-Jun-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Citicorp Finance (India) Limited                                                      | Interest  | 22-Jun-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Citicorp Finance (India) Limited                                                      | Interest  | 22-Jun-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Citicorp Finance (India) Limited                                                      | Principal | 22-Jun-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Citicorp Finance (India) Limited                                                      | Principal | 22-Jun-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Citicorp Finance (India) Limited                                                      | Principal | 22-Jun-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Citicorp Finance (India) Limited                                                      | Principal | 22-Jun-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Kotak Mahindra Prime Limited                                                          | Principal | 22-Jun-26                                   | INE916DA7SF5 | Paid                                                                         | 22-Jun-26                                    | 22-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Jun-26                                   | INE148I07NV8 | Paid                                                                         | 22-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Jun-26                                   | INE148I07NX4 | Paid                                                                         | 22-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| TMF Holdings Limited                                                                  | Interest  | 23-Jun-26                                   | INE909H08394 | Paid                                                                         | 19-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| India Infradebt Limited                                                               | Interest  | 23-Jun-26                                   | INE537P07216 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| HDB Financial Services Ltd.                                                           | Interest  | 23-Jun-26                                   | INE756I08306 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| HDB Financial Services Ltd.                                                           | Interest  | 23-Jun-26                                   | INE756I08306 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| HDB Financial Services Ltd.                                                           | Interest  | 23-Jun-26                                   | INE756I08306 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| HDB Financial Services Ltd.                                                           | Interest  | 23-Jun-26                                   | INE756I08306 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Muthoot Finance Limited                                                               | Interest  | 23-Jun-26                                   | INE414G07O07 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Muthoot Finance Limited                                                               | Interest  | 23-Jun-26                                   | INE414G07GP4 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Melmont Construction Private Limited                                                  | Interest  | 23-Jun-26                                   | INE0G2507013 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                     |
| Kotak Mahindra Investments Limited                                                    | Interest  | 23-Jun-26                                   | INE975F07IE6 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| India Infradebt Limited                                                               | Principal | 23-Jun-26                                   | INE537P07216 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                     |
| Kotak Mahindra Investments Limited                                                    | Principal | 23-Jun-26                                   | INE975F07IE6 | Paid                                                                         | 23-Jun-26                                    | 24-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                     |
| Oxyzo Financial Services Limited                                                      | Interest  | 24-Jun-26                                   | INE04VS07479 | Paid                                                                         | 24-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Oxyzo Financial Services Limited                                                      | Interest  | 24-Jun-26                                   | INE04VS07479 | Paid                                                                         | 24-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 24-Jun-26                                   | INE246R07814 | Paid                                                                         | 24-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| SRG Housing Finance Limited                                                           | Interest  | 24-Jun-26                                   | INE559N07066 | Paid                                                                         | 24-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-Jun-26                                   | INE148I08330 | Paid                                                                         | 23-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-Jun-26                                   | INE148I08348 | Paid                                                                         | 23-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-Jun-26                                   | INE148I07KP6 | Paid                                                                         | 23-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Union Bank of India                                                                   | Interest  | 24-Jun-26                                   | INE692A08144 | Paid                                                                         | 24-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Interest  | 24-Jun-26                                   | INE040A08AA3 | Paid                                                                         | 24-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Union Bank of India                                                                   | Principal | 24-Jun-26                                   | INE692A08144 | Paid                                                                         | 24-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                     |
| SRG Housing Finance Limited                                                           | Principal | 24-Jun-26                                   | INE559N07066 | Paid                                                                         | 24-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          | Partial Redemption                                                                                                                  |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Principal | 24-Jun-26                                   | INE040A08AA3 | Paid                                                                         | 24-Jun-26                                    | 25-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                     |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 25-Jun-26                                   | INE065507AE1 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 25-Jun-26                                   | INE065507AF8 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Hinduja Leyland Finance Limited                                                       | Interest  | 25-Jun-26                                   | INE146C08365 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Hinduja Leyland Finance Limited                                                       | Interest  | 25-Jun-26                                   | INE146C08365 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Barar Finance Limited                                                                 | Interest  | 25-Jun-26                                   | INE998Y07170 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Shubham Housing Development Finance Company Limited                                   | Interest  | 25-Jun-26                                   | INE967Q07049 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| CSA Investments Private Limited                                                       | Interest  | 25-Jun-26                                   | INE0LWH07088 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                        | Interest  | 25-Jun-26                                   | INE216P07225 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Apraava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)   | Interest  | 25-Jun-26                                   | INE336K07073 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Jun-26                                   | INE148I07UD1 | Paid                                                                         | 24-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Jun-26                                   | INE148I07UC3 | Paid                                                                         | 24-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Jun-26                                   | INE148I07UJ8 | Paid                                                                         | 24-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Jun-26                                   | INE148I07UR1 | Paid                                                                         | 24-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Jun-26                                   | INE148I07UN0 | Paid                                                                         | 24-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 25-Jun-26                                   | INE148I07UJ5 | Paid                                                                         | 24-Jun-26                                    | 26-Jun-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  | 25-Jun-26                                   | INE148I07UV3 | Paid                                                                         | 24-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 25-Jun-26                                   | INE148I07UI0 | Paid                                                                         | 24-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 25-Jun-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 25-Jun-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 25-Jun-26                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sundaram Home Finance Limited (SHFL)                                           | Interest  | 25-Jun-26                                   | INE667F07ID9 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Indostar Capital Finance Limited                                               | Interest  | 25-Jun-26                                   | INE896L07991 | Paid                                                                         | 23-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                 | Principal | 25-Jun-26                                   | INE216P07Z25 | Paid                                                                         | 25-Jun-26                                    | 26-Jun-26                        |                                                                |                                                          | Partial Redemption                                                                                                                                                                                                    |
| Oxyzo Financial Services Limited                                               | Interest  | 26-Jun-26                                   | INE04VS07453 | Paid                                                                         | 25-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Asirvad Microfinance Limited                                                   | Interest  | 26-Jun-26                                   | INE516Q08331 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Utkarsh Small Finance Bank Limited                                             | Interest  | 26-Jun-26                                   | INE735W08038 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07SN4 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07ST1 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07SX3 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07SW5 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07SQ7 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07SJ2 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07SI4 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07SO2 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Patel Engineering Limited                                                      | Interest  | 26-Jun-26                                   | INE244B07243 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          | since the due date of coupon payment i.e. June 26, 2026 was a bank holiday followed by June 27, 2026 (Saturday) and June 28, 2026 (Sunday), the coupon payment is made on succeeding business day i.e. June 29, 2026. |
| Muthoot Finance Limited                                                        | Interest  | 26-Jun-26                                   | INE414G07IX2 | Paid                                                                         | 29-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          | Since the original due date for interest payment falls on a holiday, the payment was made on the next working day i.e. 29 June, 2026                                                                                  |
| Cholamandalam Investment & Finance Company Limited                             | Interest  | 26-Jun-26                                   | INE121A07SE7 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Indostar Capital Finance Limited                                               | Interest  | 26-Jun-26                                   | INE896L07AH2 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| HDB Financial Services Ltd.                                                    | Interest  | 26-Jun-26                                   | INE756I07DW7 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| National Housing Bank                                                          | Interest  | 26-Jun-26                                   | INE557F08FS6 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| India Infradebt Limited                                                        | Interest  | 26-Jun-26                                   | INE537P07851 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07QD9 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07QC1 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07PZ4 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07PV3 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07PU5 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07PO8 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07PM2 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07QE7 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I07GJ7 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Jun-26                                   | INE148I08231 | Paid                                                                         | 24-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| HDB Financial Services Ltd.                                                    | Principal | 26-Jun-26                                   | INE756I07DW7 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                                       |
| HDB Financial Services Ltd.                                                    | Principal | 26-Jun-26                                   | INE756I07DW7 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                                       |
| Indostar Capital Finance Limited                                               | Principal | 26-Jun-26                                   | INE896L07AH2 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                                       |
| Asirvad Microfinance Limited                                                   | Principal | 26-Jun-26                                   | INE516Q08331 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          | Full Redemption                                                                                                                                                                                                       |
| Oxyzo Financial Services Limited                                               | Interest  | 27-Jun-26                                   | INE04VS07412 | Paid                                                                         | 25-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Oxyzo Financial Services Limited                                               | Interest  | 27-Jun-26                                   | INE04VS07388 | Paid                                                                         | 25-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Oxyzo Financial Services Limited                                               | Interest  | 27-Jun-26                                   | INE04VS07404 | Paid                                                                         | 25-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Oxyzo Financial Services Limited                                               | Interest  | 27-Jun-26                                   | INE04VS07396 | Paid                                                                         | 25-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| NHPC Limited                                                                   | Interest  | 27-Jun-26                                   | INE848E07914 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VQ1 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VL2 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VJ6 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VH0 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VB3 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VT5 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VA5 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VK4 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VI8 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                                       |
| Tata Capital Housing Finance Limited                                           | Interest  | 27-Jun-26                                   | INE033L07HR6 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Tata Capital Housing Finance Limited                                           | Interest  | 27-Jun-26                                   | INE033L07HR6 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Tata Capital Housing Finance Limited                                           | Interest  | 27-Jun-26                                   | INE033L07HR6 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| ICICI Bank Limited                                                             | Interest  | 27-Jun-26                                   | INE090A08Y7  | Paid                                                                         | 29-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| ICICI Bank Limited                                                             | Interest  | 27-Jun-26                                   | INE090A08UM1 | Paid                                                                         | 29-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| India Infradebt Limited                                                        | Interest  | 27-Jun-26                                   | INE537P07711 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| State Bank of India                                                            | Interest  | 27-Jun-26                                   | INE062A08421 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                                                                                       |
| Andhra Bank                                                                    | Interest  | 27-Jun-26                                   | INE434A08059 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                                                                                       |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Jun-26                                   | INE148I07OT0 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-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  | 27-Jun-26                                   | INE148I070U8 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 27-Jun-26                                   | INE148I070P8 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 27-Jun-26                                   | INE148I070Q6 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 27-Jun-26                                   | INE148I070R4 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 27-Jun-26                                   | INE148I070P1 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 27-Jun-26                                   | INE148I070R4 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 27-Jun-26                                   | INE148I070U1 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 27-Jun-26                                   | INE148I070X5 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 27-Jun-26                                   | INE148I070Z0 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                  | Interest  | 27-Jun-26                                   | INE523H078Y3 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| TVS Credit Services Ltd                                                                        | Interest  | 27-Jun-26                                   | INE729N07099 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                                         | Interest  | 27-Jun-26                                   | INE905Y07134 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                                         | Interest  | 27-Jun-26                                   | INE905Y07126 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Andhra Bank                                                                                    | Principal | 27-Jun-26                                   | INE434A08059 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Andhra Bank                                                                                    | Principal | 27-Jun-26                                   | INE434A08059 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                | Principal | 27-Jun-26                                   | INE04VS07388 | Paid                                                                         | 25-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          | Partial Redemption                                   |
| MONEYBOX FINANCE LIMITED                                                                       | Interest  | 28-Jun-26                                   | INE296Q07159 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                    | Interest  | 28-Jun-26                                   | INE572E07100 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                                          | Interest  | 28-Jun-26                                   | INE989Y07154 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                                            | Interest  | 28-Jun-26                                   | INE06WU07064 | Paid                                                                         | 26-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE148I07LU4 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE148I07LV2 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE148I07ML1 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE148I07MK3 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE148I07ND6 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE148I07NN5 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                             | Interest  | 28-Jun-26                                   | INE121A075R9 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                               | Interest  | 28-Jun-26                                   | INE896L07967 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)             | Interest  | 28-Jun-26                                   | INE909H08113 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UCO Bank                                                                                       | Interest  | 28-Jun-26                                   | INE691A08054 | Paid                                                                         | 29-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                        | Interest  | 28-Jun-26                                   | INE537P07786 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                        | Interest  | 28-Jun-26                                   | INE537P07653 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Axis Bank                                                                                      | Interest  | 28-Jun-26                                   | INE238A08443 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                            | Interest  | 28-Jun-26                                   | INE062A08207 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE894F08103 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE894F08095 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE894F08095 | Paid                                                                         | 26-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 28-Jun-26                                   | INE894F08103 | Paid                                                                         | 26-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                           | Interest  | 28-Jun-26                                   | INE498L07046 | Paid                                                                         | 29-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 28-Jun-26                                   | INE752E07KA6 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 28-Jun-26                                   | INE752E07J25 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                                            | Principal | 28-Jun-26                                   | INE06WU07064 | Paid                                                                         | 26-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          | Partial Redemption                                   |
| PNB Housing Finance Limited                                                                    | Principal | 28-Jun-26                                   | INE572E07100 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Power Grid Corporation of India Limited                                                        | Principal | 28-Jun-26                                   | INE752E07J25 | Paid                                                                         | 25-Jun-26                                    | 29-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Macrotech Developers Limited                                                                   | Interest  | 29-Jun-26                                   | INE670K07208 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                           | Interest  | 29-Jun-26                                   | INE906B07D02 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                        | Interest  | 29-Jun-26                                   | INE092T08FA3 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                             | Interest  | 29-Jun-26                                   | INE121A080E4 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Syndicate Bank                                                                                 | Interest  | 29-Jun-26                                   | INE667A09169 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)               | Interest  | 29-Jun-26                                   | INE306N08433 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)          | Interest  | 29-Jun-26                                   | INE516Y07329 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)          | Interest  | 29-Jun-26                                   | INE516Y07329 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 29-Jun-26                                   | INE148I08215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 29-Jun-26                                   | INE148I08215 | Paid                                                                         | 26-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Principal | 29-Jun-26                                   | INE670K07208 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Principal | 29-Jun-26                                   | INE148I08215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Principal | 29-Jun-26                                   | INE148I08215 | Paid                                                                         | 26-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          | Full Redemption                                      |
| Macrotech Developers Limited                                                                   | Interest  | 30-Jun-26                                   | INE670K07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Interest  | 30-Jun-26                                   | INE670K07216 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                                          | Interest  | 30-Jun-26                                   | INE821U07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                                    | Interest  | 30-Jun-26                                   | INE0655078M2 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                                    | Interest  | 30-Jun-26                                   | INE0655078S9 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                                    | Interest  | 30-Jun-26                                   | INE0655078X9 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Interest  | 30-Jun-26                                   | INE670K07273 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Interest  | 30-Jun-26                                   | INE670K07281 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)                       | Interest  | 30-Jun-26                                   | INE670K07299 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                | Interest  | 30-Jun-26                                   | INE04VS07461 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Interest  | 30-Jun-26                                   | INE657N07621 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| Mindspace Business Parks Private Limited                                                       | Interest  | 30-Jun-26                                   | INE427L07011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                     | Interest  | 30-Jun-26                                   | INE732Q078T1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                     | Interest  | 30-Jun-26                                   | INE732Q078X3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                     | Interest  | 30-Jun-26                                   | INE732Q07CB7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                     | Interest  | 30-Jun-26                                   | INE732Q07CF8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                     | Interest  | 30-Jun-26                                   | INE732Q07AR7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                     | Interest  | 30-Jun-26                                   | INE732Q07AV9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                     | Interest  | 30-Jun-26                                   | INE732Q07AZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                     | Interest  | 30-Jun-26                                   | INE732Q07BD5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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 Mothari Transmission Company Ltd                                                | Interest | 30-Jun-26                                   | INE732Q07BH6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Darbhanga Mothari Transmission Company Ltd                                                | Interest | 30-Jun-26                                   | INE732Q07BL8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Darbhanga Mothari Transmission Company Ltd                                                | Interest | 30-Jun-26                                   | INE732Q07BP9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Darbhanga Mothari Transmission Company Ltd                                                | Interest | 30-Jun-26                                   | INE732Q07AJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Darbhanga Mothari Transmission Company Ltd                                                | Interest | 30-Jun-26                                   | INE732Q07AN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Hinduja Leyland Finance Limited                                                           | Interest | 30-Jun-26                                   | INE146007565 | Paid                                                                         | 26-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| IKF Finance Limited                                                                       | Interest | 30-Jun-26                                   | INE859C08103 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited) | Interest | 30-Jun-26                                   | INE657N07613 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| GMR Hyderabad International Airport Limited                                               | Interest | 30-Jun-26                                   | INE802J07019 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| GMR Hyderabad International Airport Limited                                               | Interest | 30-Jun-26                                   | INE802J07027 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| GMR Hyderabad International Airport Limited                                               | Interest | 30-Jun-26                                   | INE802J07035 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| GMR Hyderabad International Airport Limited                                               | Interest | 30-Jun-26                                   | INE802J07043 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| Arohan Financial Services Limited                                                         | Interest | 30-Jun-26                                   | INE808K08061 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| Berar Finance Limited                                                                     | Interest | 30-Jun-26                                   | INE98V07196  | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| PNB Housing Finance Limited                                                               | Interest | 30-Jun-26                                   | INE572E07282 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| East North Interconnection Company Limited                                                | Interest | 30-Jun-26                                   | INE556S07152 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| CSI Infrastructure Pvt. Ltd.                                                              | Interest | 30-Jun-26                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| East North Interconnection Company Limited                                                | Interest | 30-Jun-26                                   | INE556S07582 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| East North Interconnection Company Limited                                                | Interest | 30-Jun-26                                   | INE556S07624 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| East North Interconnection Company Limited                                                | Interest | 30-Jun-26                                   | INE556S07509 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| East North Interconnection Company Limited                                                | Interest | 30-Jun-26                                   | INE556S07541 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| East North Interconnection Company Limited                                                | Interest | 30-Jun-26                                   | INE556S07426 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| East North Interconnection Company Limited                                                | Interest | 30-Jun-26                                   | INE556S07467 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| ELAN IMPERIAL PRIVATE LIMITED                                                             | Interest | 30-Jun-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Elan Avenue Limited                                                                       | Interest | 30-Jun-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Sugam Vanijiya Holdings Private Limited                                                   | Interest | 30-Jun-26                                   | INE084S08013 | Accrued but not due                                                          |                                              | 01-Jul-26                        |                                                                |                                                          | 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. |
| Shree Renuka Sugars Limited                                                               | Interest | 30-Jun-26                                   | INE087H07094 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Shree Renuka Sugars Limited                                                               | Interest | 30-Jun-26                                   | INE087H07102 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Shree Renuka Sugars Limited                                                               | Interest | 30-Jun-26                                   | INE087H07102 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Shree Renuka Sugars Limited                                                               | Interest | 30-Jun-26                                   | INE087H07102 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Shree Renuka Sugars Limited                                                               | Interest | 30-Jun-26                                   | INE087H07102 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Shree Renuka Sugars Limited                                                               | Interest | 30-Jun-26                                   | INE087H07110 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Shree Renuka Sugars Limited                                                               | Interest | 30-Jun-26                                   | INE087H07128 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Nexus Select Trust                                                                        | Interest | 30-Jun-26                                   | INE0NDH07050 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Pune Solapur Expressway Pvt. Ltd.                                                         | Interest | 30-Jun-26                                   | INE598K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Nexus Select Trust                                                                        | Interest | 30-Jun-26                                   | INE0NDH07068 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Nexus Select Trust                                                                        | Interest | 30-Jun-26                                   | INE0NDH07076 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| BROOKFIELD INDIA REAL ESTATE TRUST                                                        | Interest | 30-Jun-26                                   | INE0FDU07018 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                           | Interest | 30-Jun-26                                   | INE354H07130 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                           | Interest | 30-Jun-26                                   | INE354H07148 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                           | Interest | 30-Jun-26                                   | INE354H07155 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                           | Interest | 30-Jun-26                                   | INE354H07163 | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| PVP VENTURES LIMITED                                                                      | Interest | 30-Jun-26                                   | INE362A07047 | Paid                                                                         | 24-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| PVP VENTURES LIMITED                                                                      | Interest | 30-Jun-26                                   | INE362A07054 | Paid                                                                         | 24-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Dvara Kshetriya Gramin Financial Services Private Ltd.                                    | Interest | 30-Jun-26                                   | INE179P07589 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Cholamandalam Investment & Finance Company Limited                                        | Interest | 30-Jun-26                                   | INE121A080C3 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Lucina Land Development Limited                                                           | Interest | 30-Jun-26                                   | INE0Z0O7024  | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| Lucina Land Development Limited                                                           | Interest | 30-Jun-26                                   | INE0Z0O7032  | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| Lucina Land Development Limited                                                           | Interest | 30-Jun-26                                   | INE0Z0O7040  | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| Lucina Land Development Limited                                                           | Interest | 30-Jun-26                                   | INE0Z0O7057  | Paid                                                                         | 29-Jun-26                                    | 30-Jun-26                        |                                                                |                                                          |                                                                                                                                                        |
| Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)         | Interest | 30-Jun-26                                   | INE01XX07059 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)         | Interest | 30-Jun-26                                   | INE01XX07042 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)         | Interest | 30-Jun-26                                   | INE01XX07034 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| One International Center Private Limited                                                  | Interest | 30-Jun-26                                   | INE065I07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| One International Center Private Limited                                                  | Interest | 30-Jun-26                                   | INE065I07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Tapir Constructions Limited                                                               | Interest | 30-Jun-26                                   | INE00DJ07045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)          | Interest | 30-Jun-26                                   | INE306N08185 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Tata Capital Housing Finance Limited                                                      | Interest | 30-Jun-26                                   | INE033L07EY9 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Infradebt Limited                                                                   | Interest | 30-Jun-26                                   | INE537P07612 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Gujarat State Investments Limited                                                         | Interest | 30-Jun-26                                   | INE08EQ08031 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Gujarat State Investments Limited                                                         | Interest | 30-Jun-26                                   | INE08EQ08031 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)            | Interest | 30-Jun-26                                   | INE148I07FG5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Artiga Ecoworld Infrastructure Private Limited                                            | Interest | 30-Jun-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)            | Interest | 30-Jun-26                                   | INE894F08111 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)            | Interest | 30-Jun-26                                   | INE148I07FG5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)            | Interest | 30-Jun-26                                   | INE894F08111 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                        |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)            | Interest | 30-Jun-26                                   | INE148I07FG5 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Emami Frankross Limited                                                                   | Interest | 30-Jun-26                                   | INE713X07062 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Mindspace Business Parks REIT                                                             | Interest | 30-Jun-26                                   | INE0CCU07108 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Mindspace Business Parks REIT                                                             | Interest | 30-Jun-26                                   | INE0CCU07116 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Mindspace Business Parks REIT                                                             | Interest | 30-Jun-26                                   | INE0CCU07124 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Mindspace Business Parks REIT                                                             | Interest | 30-Jun-26                                   | INE0CCU07132 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Mindspace Business Parks REIT                                                             | Interest | 30-Jun-26                                   | INE0CCU07140 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Mindspace Business Parks REIT                                                             | Interest | 30-Jun-26                                   | INE0CCU07157 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Mindspace Business Parks REIT                                                             | Interest | 30-Jun-26                                   | INE0CCU07165 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Mindspace Business Parks REIT                                                             | Interest | 30-Jun-26                                   | INE0CCU07207 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Grid Trust                                                                          | Interest | 30-Jun-26                                   | INE219X07306 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Grid Trust                                                                          | Interest | 30-Jun-26                                   | INE219X07363 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Grid Trust                                                                          | Interest | 30-Jun-26                                   | INE219X07355 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Grid Trust                                                                          | Interest | 30-Jun-26                                   | INE219X07371 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Grid Trust                                                                          | Interest | 30-Jun-26                                   | INE219X07389 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Grid Trust                                                                          | Interest | 30-Jun-26                                   | INE219X07389 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Grid Trust                                                                          | Interest | 30-Jun-26                                   | INE219X07439 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Grid Trust                                                                          | Interest | 30-Jun-26                                   | INE219X07447 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| India Grid Trust                                                                          | Interest | 30-Jun-26                                   | INE219X07454 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Indigrid Infrastructure Trust                                                             | Interest | 30-Jun-26                                   | INE219X07496 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Indigrid Infrastructure Trust                                                             | Interest | 30-Jun-26                                   | INE219X07504 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Indigrid Infrastructure Trust                                                             | Interest | 30-Jun-26                                   | INE219X07462 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Indigrid Infrastructure Trust                                                             | Interest | 30-Jun-26                                   | INE219X07488 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                                                                                                                        |
| Indigrid Infrastructure Trust                                                             | Interest | 30-Jun-26                                   | INE219X07546 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-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) |
|------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Indigrid Infrastructure Trust                                                                  | Interest  | 30-Jun-26                                   | INE219X07520 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 30-Jun-26                                   | INE219X07538 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 30-Jun-26                                   | INE219X07579 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 30-Jun-26                                   | INE219X07512 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                                         | Interest  | 30-Jun-26                                   | INE905Y07092 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                          | Interest  | 30-Jun-26                                   | INE651J07929 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                        | Principal | 30-Jun-26                                   | INE537P07612 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Principal | 30-Jun-26                                   | INE0655078M2 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Principal | 30-Jun-26                                   | INE0655078S9 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Macrotech Developers Limited                                                                   | Principal | 30-Jun-26                                   | INE670K07281 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Macrotech Developers Limited                                                                   | Principal | 30-Jun-26                                   | INE670K07216 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Principal | 30-Jun-26                                   | INE670K07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Principal | 30-Jun-26                                   | INE657N07621 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| IRB Infrastructure Developers Limited                                                          | Principal | 30-Jun-26                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)               | Principal | 30-Jun-26                                   | INE306N08185 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Call Option                                          |
| Tata Capital Housing Finance Limited                                                           | Principal | 30-Jun-26                                   | INE033L07EY9 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| East North Interconnection Company Limited                                                     | Principal | 30-Jun-26                                   | INE556S07384 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Etan Avenue Limited                                                                            | Principal | 30-Jun-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                                  | Principal | 30-Jun-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)      | Principal | 30-Jun-26                                   | INE657N07613 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Shree Renuka Sugars Limited                                                                    | Principal | 30-Jun-26                                   | INE087H07094 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Shree Renuka Sugars Limited                                                                    | Principal | 30-Jun-26                                   | INE087H07128 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Darbhanga Mithari Transmission Company Ltd                                                     | Principal | 30-Jun-26                                   | INE732Q07A14 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Ariga Ecoworld Infrastructure Private Limited                                                  | Principal | 30-Jun-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Principal | 30-Jun-26                                   | INE219X07371 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| India Grid Trust                                                                               | Principal | 30-Jun-26                                   | INE219X07389 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Principal | 30-Jun-26                                   | INE148I07FG5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Principal | 30-Jun-26                                   | INE148I07FG5 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Principal | 30-Jun-26                                   | INE148I07FG5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                          | Principal | 30-Jun-26                                   | INE651J07929 | Paid                                                                         | 30-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| Indigrid Infrastructure Trust                                                                  | Principal | 30-Jun-26                                   | INE219X07504 | Paid                                                                         | 29-Jun-26                                    | 01-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)                       | Interest  | 01-Jul-26                                   | INE670K07356 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                            | Interest  | 01-Jul-26                                   | INE528S07110 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507A2N | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507A79 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507A51 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507BD1 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507A26 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507BK6 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507BP5 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507BQ3 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507BE9 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507BG4 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jul-26                                   | INE065507BW1 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Konkan Railway Corporation Limited                                                             | Interest  | 01-Jul-26                                   | INE139F07105 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07TH4 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07TL6 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07TQ5 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07TG6 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07TV3 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07TU7 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07TN2 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XR5 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XG8 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XH6 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XK0 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XM6 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07YB7 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XZ8 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XS3 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XN4 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XD5 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XE3 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jul-26                                   | INE148I07XF0 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07G68 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07K11 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07I19 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07T72 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                      | Interest  | 01-Jul-26                                   | INE103C07041 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                      | Interest  | 01-Jul-26                                   | INE103C07082 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                      | Interest  | 01-Jul-26                                   | INE103C07173 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                             | Interest  | 01-Jul-26                                   | INE090A08UL3 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07HH9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07HH9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07G68 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07H21 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07IW6 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07GV2 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07GM1 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 01-Jul-26                                   | INE414G07GM1 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                  | Interest  | 01-Jul-26                                   | INE523H07BC9 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-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)     |
|-----------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| JM Financial Products Limited                                                                       | Interest  | 01-Jul-26                                   | INE523H07BP1 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                          |
| Shriram Finance Limited                                                                             | Interest  | 01-Jul-26                                   | INE721A08AK7 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                          |
| Kotak Mahindra Investments Limited                                                                  | Interest  | 01-Jul-26                                   | INE975F071U2 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                          |
| Kotak Mahindra Investments Limited                                                                  | Interest  | 01-Jul-26                                   | INE975F071T4 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                          |
| JM Financial Credit Solutions Limited                                                               | Interest  | 01-Jul-26                                   | INE651J07630 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                          |
| JM Financial Credit Solutions Limited                                                               | Interest  | 01-Jul-26                                   | INE651J07697 | Paid                                                                         | 01-Jul-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                          |
| Capri Global Capital Limited                                                                        | Interest  | 01-Jul-26                                   | INE180C07171 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                          |
| Capri Global Capital Limited                                                                        | Interest  | 01-Jul-26                                   | INE180C07189 | Paid                                                                         | 29-Jun-26                                    | 02-Jul-26                        |                                                                |                                                          |                                                          |
| Capri Global Capital Limited                                                                        | Interest  | 01-Jul-26                                   | INE180C07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| Capri Global Capital Limited                                                                        | Interest  | 01-Jul-26                                   | INE180C07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 02-Jul-26                                   | INE121A075F4 | Paid                                                                         | 02-Jul-26                                    | 03-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 03-Jul-26                                   | INE148I07M21 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 03-Jul-26                                   | INE148I07NA2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| JM Financial Credit Solutions Limited                                                               | Interest  | 03-Jul-26                                   | INE651J07AB8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| JM Financial Credit Solutions Limited                                                               | Interest  | 03-Jul-26                                   | INE651J07AA0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 04-Jul-26                                   | INE246R07608 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| PNB Housing Finance Limited                                                                         | Interest  | 04-Jul-26                                   | INE572E07159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| CSA Investments Private Limited                                                                     | Interest  | 04-Jul-26                                   | INE0LWH07096 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| Adani Ports and Special Economic Zone Limited                                                       | Interest  | 04-Jul-26                                   | INE742F07361 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| Adani Ports and Special Economic Zone Limited                                                       | Principal | 04-Jul-26                                   | INE742F07361 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| ARMAN FINANCIAL SERVICES LIMITED                                                                    | Interest  | 05-Jul-26                                   | INE109C07105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| CSA Investments Private Limited                                                                     | Interest  | 05-Jul-26                                   | INE0LWH07070 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| Sundaram Finance Limited                                                                            | Interest  | 05-Jul-26                                   | INE60A08C17  | Paid                                                                         | 06-Jul-26                                    | 07-Jul-26                        |                                                                |                                                          | As 05th July was a holiday payment was made on 06th July |
| HDB Financial Services Ltd.                                                                         | Interest  | 05-Jul-26                                   | INE756I07E28 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| India Infradebt Limited                                                                             | Interest  | 05-Jul-26                                   | INE537P07729 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| India Infradebt Limited                                                                             | Interest  | 05-Jul-26                                   | INE537P07729 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| HDB Financial Services Ltd.                                                                         | Interest  | 05-Jul-26                                   | INE756I07FQ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 06-Jul-26                                   | INE148I07LE8 | Paid                                                                         | 03-Jul-26                                    | 07-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 06-Jul-26                                   | INE148I07LD0 | Paid                                                                         | 03-Jul-26                                    | 07-Jul-26                        |                                                                |                                                          |                                                          |
| Nuvoco Vistas Corporation Limited                                                                   | Interest  | 06-Jul-26                                   | INE118D08045 | Paid                                                                         | 06-Jul-26                                    | 07-Jul-26                        |                                                                |                                                          |                                                          |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 06-Jul-26                                   | INE539K08203 | Paid                                                                         | 06-Jul-26                                    | 07-Jul-26                        |                                                                |                                                          |                                                          |
| United Phosphorus Limited                                                                           | Interest  | 06-Jul-26                                   | INE628A08163 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| United Phosphorus Limited                                                                           | Principal | 06-Jul-26                                   | INE628A08163 |                                                                              |                                              |                                  |                                                                |                                                          |                                                          |
| Indostar Capital Finance Limited                                                                    | Interest  | 07-Jul-26                                   | INE896L07934 | Paid                                                                         | 07-Jul-26                                    | 08-Jul-26                        |                                                                |                                                          |                                                          |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 07-Jul-26                                   | INE539K07221 | Paid                                                                         | 07-Jul-26                                    | 08-Jul-26                        |                                                                |                                                          |                                                          |
| MONEYBOXX FINANCE LIMITED                                                                           | Interest  | 08-Jul-26                                   | INE296Q07167 | Paid                                                                         | 07-Jul-26                                    | 09-Jul-26                        |                                                                |                                                          |                                                          |
| Tata Capital Housing Finance Limited                                                                | Interest  | 08-Jul-26                                   | INE033L07H13 | Paid                                                                         | 08-Jul-26                                    | 09-Jul-26                        |                                                                |                                                          |                                                          |
| Tata Capital Housing Finance Limited                                                                | Interest  | 08-Jul-26                                   | INE033L07H13 | Paid                                                                         | 08-Jul-26                                    | 09-Jul-26                        |                                                                |                                                          |                                                          |
| Tata Capital Housing Finance Limited                                                                | Interest  | 08-Jul-26                                   | INE033L07H13 | Paid                                                                         | 08-Jul-26                                    | 09-Jul-26                        |                                                                |                                                          |                                                          |
| Tata Capital Housing Finance Limited                                                                | Interest  | 08-Jul-26                                   | INE033L07H13 | Paid                                                                         | 08-Jul-26                                    | 09-Jul-26                        |                                                                |                                                          |                                                          |
| Tata Capital Housing Finance Limited                                                                | Interest  | 08-Jul-26                                   | INE033L07H13 | Paid                                                                         | 08-Jul-26                                    | 09-Jul-26                        |                                                                |                                                          |                                                          |
| Tata Capital Housing Finance Limited                                                                | Interest  | 08-Jul-26                                   | INE033L07H13 | Paid                                                                         | 08-Jul-26                                    | 09-Jul-26                        |                                                                |                                                          |                                                          |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 08-Jul-26                                   | INE539K07122 | Paid                                                                         | 07-Jul-26                                    | 09-Jul-26                        |                                                                |                                                          |                                                          |
| Weispan Corp Limited                                                                                | Interest  | 09-Jul-26                                   | INE191B08020 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jul-26                                   | INE148I07Y12 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)                             | Interest  | 09-Jul-26                                   | INE140A07807 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)                             | Interest  | 09-Jul-26                                   | INE140A07807 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)                             | Interest  | 09-Jul-26                                   | INE140A07807 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)                             | Interest  | 09-Jul-26                                   | INE140A07807 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Union Bank of India                                                                                 | Interest  | 09-Jul-26                                   | INE692A08151 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jul-26                                   | INE148I07QX7 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jul-26                                   | INE148I07QS7 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jul-26                                   | INE148I07RA3 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jul-26                                   | INE148I07QK4 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jul-26                                   | INE148I07RB1 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jul-26                                   | INE148I07QM0 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Jul-26                                   | INE148I07QT5 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Kotak Mahindra Prime Limited                                                                        | Interest  | 09-Jul-26                                   | INE916DA7TJ5 | Paid                                                                         | 09-Jul-26                                    | 10-Jul-26                        |                                                                |                                                          |                                                          |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 10-Jul-26                                   | INE146O08274 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 10-Jul-26                                   | INE146O08274 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 10-Jul-26                                   | INE146O08274 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 10-Jul-26                                   | INE146O08274 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 10-Jul-26                                   | INE146O08274 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 10-Jul-26                                   | INE146O08274 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 10-Jul-26                                   | INE246R07665 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07DK0 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07G17 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07G17 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07G68 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07L66 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07EM4 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07EN2 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07EO0 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07FP4 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07FQ2 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07FR0 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07FS8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07FT6 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07CU1 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07CU1 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07GX6 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07GU2 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07GV0 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07GT4 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07GW8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07FA6 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07FC2 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                          |
| National Thermal Power Corporation Limited (NTPC)                                                   | Interest  | 10-Jul-26                                   | INE733E07FD0 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-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)                                  |
|------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07FE8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07DH6 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07D04 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07D02 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07DW5 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07DX3 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07DY1 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07DZ8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07CR7 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07CS5 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07CT3 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07GD8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07GE6 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07GF3 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07GH9 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07HM7 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07HN5 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07HO3 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07HP0 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07HR6 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07HQ8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07DV7 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07GG1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| Corporation Bank                                                                   | Interest  | 10-Jul-26                                   | INE112A09117 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| Tata Capital Housing Finance Limited                                               | Interest  | 10-Jul-26                                   | INE033L071C6 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| Tata Capital Housing Finance Limited                                               | Interest  | 10-Jul-26                                   | INE033L071C8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| Tata Capital Housing Finance Limited                                               | Interest  | 10-Jul-26                                   | INE033L071C8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| Tata Capital Housing Finance Limited                                               | Interest  | 10-Jul-26                                   | INE033L071C8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| Tata Capital Housing Finance Limited                                               | Interest  | 10-Jul-26                                   | INE033L071C8 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07HF1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 10-Jul-26                                   | INE733E07FE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| NIIF Infrastructure Finance Limited                                                | Interest  | 10-Jul-26                                   | INE246R07965 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| Kotak Mahindra Prime Limited                                                       | Interest  | 10-Jul-26                                   | INE916DA7S19 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Principal | 10-Jul-26                                   | INE733E07HF1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| Kotak Mahindra Prime Limited                                                       | Principal | 10-Jul-26                                   | INE916DA7S19 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| CSA Investments Private Limited                                                    | Interest  | 11-Jul-26                                   | INE0LWH07112 | Paid                                                                         | 13-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 11-Jul-26                                   | INE733E07FB4 | Paid                                                                         | 10-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          | Due date wrongly updated. It should be 10-Jul-26                                      |
| State Bank of India                                                                | Interest  | 11-Jul-26                                   | INE062A08439 | Paid                                                                         | 13-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          | Since due date falls on Saturday, Payment was made on next working day i.e. 13-Jul-26 |
| DCB Bank Limited                                                                   | Interest  | 12-Jul-26                                   | INE503A08044 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| LIC Housing Finance Limited                                                        | Interest  | 12-Jul-26                                   | INE115A07OF5 | Paid                                                                         | 13-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          | Since due date falls on Sunday, Payment was made on next day e.i. 13-Jul-26.          |
| Indiabulls Commercial Credit Limited                                               | Interest  | 13-Jul-26                                   | INE244L07259 | Paid                                                                         | 10-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| Indiabulls Commercial Credit Limited                                               | Interest  | 13-Jul-26                                   | INE244L07259 | Paid                                                                         | 10-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| Sundaram Finance Limited                                                           | Interest  | 13-Jul-26                                   | INE660A08CD8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| Sundaram Finance Limited                                                           | Interest  | 13-Jul-26                                   | INE660A08CD8 | Paid                                                                         | 13-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| Kotak Mahindra Prime Limited                                                       | Interest  | 13-Jul-26                                   | INE916DA7S17 | Paid                                                                         | 13-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| Kotak Mahindra Prime Limited                                                       | Interest  | 13-Jul-26                                   | INE916DA7S17 | Paid                                                                         | 13-Jul-26                                    | 13-Jul-26                        |                                                                |                                                          |                                                                                       |
| JM Financial Products Limited                                                      | Interest  | 13-Jul-26                                   | INE523H07BT3 | Paid                                                                         | 13-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| JM Financial Products Limited                                                      | Interest  | 13-Jul-26                                   | INE523H07BT3 | Paid                                                                         | 13-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| JM Financial Products Limited                                                      | Interest  | 13-Jul-26                                   | INE523H07BT3 | Paid                                                                         | 13-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| REPCO HOME FINANCE LIMITED                                                         | Interest  | 13-Jul-26                                   | INE612J07160 | Paid                                                                         | 13-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| NIIF Infrastructure Finance Limited                                                | Interest  | 14-Jul-26                                   | INE246R07916 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| NHPC Limited                                                                       | Interest  | 14-Jul-26                                   | INE848E07872 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| NHPC Limited                                                                       | Interest  | 14-Jul-26                                   | INE848E07880 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| NHPC Limited                                                                       | Interest  | 14-Jul-26                                   | INE848E07906 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| NHPC Limited                                                                       | Interest  | 14-Jul-26                                   | INE848E07898 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| NHPC Limited                                                                       | Interest  | 14-Jul-26                                   | INE848E07964 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| Muthoot Finance Limited                                                            | Interest  | 14-Jul-26                                   | INE414G071F9 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)            | Interest  | 14-Jul-26                                   | INE140A07179 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| Tata Capital Housing Finance Limited                                               | Interest  | 14-Jul-26                                   | INE033L07GR8 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| Tata Capital Housing Finance Limited                                               | Interest  | 14-Jul-26                                   | INE033L07GS6 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)   | Interest  | 14-Jul-26                                   | INE306N08250 | Paid                                                                         | 14-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest  | 14-Jul-26                                   | INE601U08127 | Paid                                                                         | 14-Jul-26                                    | 14-Jul-26                        |                                                                |                                                          |                                                                                       |
| HDB Financial Services Ltd.                                                        | Interest  | 14-Jul-26                                   | INE756I07EN4 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| HDB Financial Services Ltd.                                                        | Interest  | 14-Jul-26                                   | INE756I07EN4 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| HDB Financial Services Ltd.                                                        | Interest  | 14-Jul-26                                   | INE756I07EN4 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| State Bank of India                                                                | Interest  | 14-Jul-26                                   | INE062A08371 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| HDB Financial Services Ltd.                                                        | Interest  | 14-Jul-26                                   | INE756I07EN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| HDB Financial Services Ltd.                                                        | Interest  | 14-Jul-26                                   | INE756I07EN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| LIC Housing Finance Limited                                                        | Interest  | 14-Jul-26                                   | INE115A07QS3 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          |                                                                                       |
| HDB Financial Services Ltd.                                                        | Principal | 14-Jul-26                                   | INE756I07EN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| HDB Financial Services Ltd.                                                        | Principal | 14-Jul-26                                   | INE756I07EN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| HDB Financial Services Ltd.                                                        | Principal | 14-Jul-26                                   | INE756I07EN4 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          | Full Redemption                                                                       |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)            | Principal | 14-Jul-26                                   | INE140A07179 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          | Full Redemption                                                                       |
| HDB Financial Services Ltd.                                                        | Principal | 14-Jul-26                                   | INE756I07EN4 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          | Full Redemption                                                                       |
| HDB Financial Services Ltd.                                                        | Principal | 14-Jul-26                                   | INE756I07EN4 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          | Full Redemption                                                                       |
| NHPC Limited                                                                       | Principal | 14-Jul-26                                   | INE848E07864 | Paid                                                                         | 14-Jul-26                                    | 15-Jul-26                        |                                                                |                                                          | Full Redemption.                                                                      |
| Cholamandalam Investment & Finance Company Limited                                 | Interest  | 15-Jul-26                                   | INE121A08P00 | Paid                                                                         | 15-Jul-26                                    | 16-Jul-26                        |                                                                |                                                          |                                                                                       |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)            | Interest  | 15-Jul-26                                   | INE857Q07232 | Paid                                                                         | 15-Jul-26                                    | 16-Jul-26                        |                                                                |                                                          |                                                                                       |
| India Infradebt Limited                                                            | Interest  | 15-Jul-26                                   | INE537P07570 | Paid                                                                         | 14-Jul-26                                    | 16-Jul-26                        |                                                                |                                                          |                                                                                       |
| Power Grid Corporation of India Limited                                            | Interest  | 15-Jul-26                                   | INE752ED8577 | Paid                                                                         | 15-Jul-26                                    | 16-Jul-26                        |                                                                |                                                          |                                                                                       |
| Power Grid Corporation of India Limited                                            | Interest  | 15-Jul-26                                   | INE752ED8585 | Paid                                                                         | 15-Jul-26                                    | 16-Jul-26                        |                                                                |                                                          |                                                                                       |
| Power Grid Corporation of India Limited                                            | Interest  | 15-Jul-26                                   | INE752E07LC0 | Paid                                                                         | 15-Jul-26                                    | 16-Jul-26                        |                                                                |                                                          |                                                                                       |
| Power Grid Corporation of India Limited                                            | Interest  | 15-Jul-26                                   | INE752E07OA8 | Paid                                                                         | 15-Jul-26                                    | 16-Jul-26                        |                                                                |                                                          |                                                                                       |
| Power Grid Corporation of India Limited                                            | Interest  | 15-Jul-26                                   | INE752E07NZ7 | Paid                                                                         | 15-Jul-26                                    | 16-Jul-26                        |                                                                |                                                          |                                                                                       |
| Power Grid Corporation of India Limited                                            | Principal | 15-Jul-26                                   | INE752E07NZ7 | Paid                                                                         | 15-Jul-26                                    | 16-Jul-26                        |                                                                |                                                          | Full Redemption                                                                       |
| MONEYBOXX FINANCE LIMITED                                                          | Interest  | 16-Jul-26                                   | INE296Q07142 | Paid                                                                         | 14-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          |                                                                                       |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 16-Jul-26                                   | INE148I07Y10 | Paid                                                                         | 16-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          |                                                                                       |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 16-Jul-26                                   | INE148I07083 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                       |
| National Housing Bank                                                              | Interest  | 16-Jul-26                                   | INE557F08FS6 | Paid                                                                         | 16-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          |                                                                                       |
| JM Financial Products Limited                                                      | Interest  | 16-Jul-26                                   | INE523H07BM8 | Paid                                                                         | 16-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          |                                                                                       |
| JM Financial Products Limited                                                      | Interest  | 16-Jul-26                                   | INE523H07BM8 | Paid                                                                         | 16-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          |                                                                                       |
| JM Financial Products Limited                                                      | Interest  | 16-Jul-26                                   | INE523H07BM8 | Paid                                                                         | 16-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          |                                                                                       |
| JM Financial Products Limited                                                      | Interest  | 16-Jul-26                                   | INE523H07BM8 | Paid                                                                         | 16-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          |                                                                                       |
| JM Financial Products Limited                                                      | Interest  | 16-Jul-26                                   | INE523H07BM8 | Paid                                                                         | 16-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          |                                                                                       |
| National Housing Bank                                                              | Principal | 16-Jul-26                                   | INE557F08FS6 | Paid                                                                         | 16-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          | Full Redemption                                                                       |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)            | Interest  | 17-Jul-26                                   | INE140A07211 | Paid                                                                         | 17-Jul-26                                    | 17-Jul-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) |
|-----------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| JM Financial Credit Solutions Limited                                                               | Interest  | 17-Jul-26                                   | INE651J07721 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)                             | Principal | 17-Jul-26                                   | INE140A07211 | Paid                                                                         | 17-Jul-26                                    | 17-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| JM Financial Credit Solutions Limited                                                               | Principal | 17-Jul-26                                   | INE651J07721 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                    | Interest  | 18-Jul-26                                   | INE530L07350 | Paid                                                                         | 16-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                    | Interest  | 18-Jul-26                                   | INE04V507362 | Paid                                                                         | 18-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                    | Interest  | 18-Jul-26                                   | INE530L07228 | Paid                                                                         | 17-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly known as HDFC Limited)                                                  | Interest  | 18-Jul-26                                   | INE040A08823 | Paid                                                                         | 18-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly known as HDFC Limited)                                                  | Interest  | 18-Jul-26                                   | INE001A077N0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Steel Limited                                                                                   | Interest  | 18-Jul-26                                   | INE019A07415 | Paid                                                                         | 18-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                    | Principal | 18-Jul-26                                   | INE530L07228 | Paid                                                                         | 17-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                    | Interest  | 19-Jul-26                                   | INE530L07210 | Paid                                                                         | 17-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 19-Jul-26                                   | INE146O08217 | Paid                                                                         | 16-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WH8 | Paid                                                                         | 17-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WU1 | Paid                                                                         | 17-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WV9 | Paid                                                                         | 17-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WP1 | Paid                                                                         | 17-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WM8 | Paid                                                                         | 17-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WA3 | Paid                                                                         | 17-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07VZ2 | Paid                                                                         | 17-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WJ4 | Paid                                                                         | 17-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WK2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WQ9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Jul-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Interest  | 19-Jul-26                                   | INE202B07JY0 | Paid                                                                         | 20-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 19-Jul-26                                   | INE651J07838 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 19-Jul-26                                   | INE651J07838 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                        | Interest  | 19-Jul-26                                   | INE916DA7RP6 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                        | Interest  | 19-Jul-26                                   | INE916DA7RP6 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                        | Interest  | 19-Jul-26                                   | INE916DA7RP6 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                    | Principal | 19-Jul-26                                   | INE530L07210 | Paid                                                                         | 17-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Interest  | 20-Jul-26                                   | INE065507BN0 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                                      | Interest  | 20-Jul-26                                   | INE216P07233 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Punjab National Bank                                                                                | Interest  | 20-Jul-26                                   | INE160A09165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)                | Interest  | 20-Jul-26                                   | INE641007144 | Paid                                                                         | 20-Jul-26                                    | 20-Jul-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                            | Interest  | 20-Jul-26                                   | INE660A08CE6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 20-Jul-26                                   | INE651J07838 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 20-Jul-26                                   | INE651J07838 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07010 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07010 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07028 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07390 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07408 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07416 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07424 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07424 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07432 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07440 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07457 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07812 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07820 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07838 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07846 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07846 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07853 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07853 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07861 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07879 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07929 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07937 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07945 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07952 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07960 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07978 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07986 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07994 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07A00 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07A88 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07AC6 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Interest  | 20-Jul-26                                   | INE746N07AD4 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Principal | 20-Jul-26                                   | INE065507BN0 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                                      | Principal | 20-Jul-26                                   | INE216P07233 | Paid                                                                         | 20-Jul-26                                    | 21-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Jharkhand Road Project Implementation Co Ltd                                                        | Principal | 20-Jul-26                                   | INE746N07390 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                                        | Principal | 20-Jul-26                                   | INE746N07812 | Default                                                                      |                                              | 21-Jul-26                        | 21-Jul-26                                                      | 21-Jul-26                                                |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 21-Jul-26                                   | INE033L07010 | Paid                                                                         | 21-Jul-26                                    | 22-Jul-26                        |                                                                |                                                          |                                                      |
| MONEYBOX FINANCE LIMITED                                                                            | Principal | 21-Jul-26                                   | INE296Q07175 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                    | Interest  | 22-Jul-26                                   | INE04V507339 | Paid                                                                         | 22-Jul-26                                    | 23-Jul-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 22-Jul-26                                   | INE0LVH07120 | Paid                                                                         | 22-Jul-26                                    | 23-Jul-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 22-Jul-26                                   | INE121A08LY8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 22-Jul-26                                   | INE539K07262 | Paid                                                                         | 21-Jul-26                                    | 23-Jul-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) |
|-----------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 22-Jul-26                                   | INE539K07262 | Paid                                                                         | 21-Jul-26                                    | 23-Jul-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 22-Jul-26                                   | INE756I08108 | Paid                                                                         | 22-Jul-26                                    | 23-Jul-26                        |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 22-Jul-26                                   | INE539K07262 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 22-Jul-26                                   | INE148I07FJ9 | Paid                                                                         | 21-Jul-26                                    | 23-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 22-Jul-26                                   | INE148I07FJ9 | Paid                                                                         | 21-Jul-26                                    | 23-Jul-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Principal | 22-Jul-26                                   | INE756I08108 | Paid                                                                         | 22-Jul-26                                    | 23-Jul-26                        |                                                                |                                                          | Full Redemption.                                     |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 22-Jul-26                                   | INE148I07FJ9 | Paid                                                                         | 21-Jul-26                                    | 23-Jul-26                        |                                                                |                                                          | Full redemption                                      |
| Citicorp Finance (India) Limited                                                                    | Principal | 22-Jul-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 22-Jul-26                                   | INE148I07FJ9 | Paid                                                                         | 21-Jul-26                                    | 23-Jul-26                        |                                                                |                                                          | Full Redemption.                                     |
| PNB Housing Finance Limited                                                                         | Interest  | 23-Jul-26                                   | INE572E07233 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 23-Jul-26                                   | INE148I07NV8 | Paid                                                                         | 22-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 23-Jul-26                                   | INE148I07NX4 | Paid                                                                         | 22-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 23-Jul-26                                   | INE148I07TX1 | Paid                                                                         | 22-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 23-Jul-26                                   | INE148I07TX1 | Paid                                                                         | 22-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Interest  | 23-Jul-26                                   | INE516Y07360 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Interest  | 23-Jul-26                                   | INE516Y07378 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Interest  | 23-Jul-26                                   | INE516Y07410 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Interest  | 23-Jul-26                                   | INE516Y07428 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Interest  | 23-Jul-26                                   | INE516Y07527 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| National Housing Bank                                                                               | Interest  | 23-Jul-26                                   | INE557F08FR8 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 23-Jul-26                                   | INE752E08759 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| National Housing Bank                                                                               | Principal | 23-Jul-26                                   | INE557F08FR8 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Principal | 23-Jul-26                                   | INE516Y07360 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Principal | 23-Jul-26                                   | INE516Y07410 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          | Full Redemption.                                     |
| Power Grid Corporation of India Limited                                                             | Principal | 23-Jul-26                                   | INE752E08759 | Paid                                                                         | 23-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Oyo Financial Services Limited                                                                      | Interest  | 24-Jul-26                                   | INE04V507446 | Paid                                                                         | 24-Jul-26                                    | 27-Jul-26                        |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                                         | Interest  | 24-Jul-26                                   | INE559N07066 | Paid                                                                         | 24-Jul-26                                    | 27-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 24-Jul-26                                   | INE148I07KP6 | Paid                                                                         | 22-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 24-Jul-26                                   | INE148I08330 | Paid                                                                         | 22-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 24-Jul-26                                   | INE148I08348 | Paid                                                                         | 22-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                                    | Interest  | 24-Jul-26                                   | INE896L07AM2 | Paid                                                                         | 24-Jul-26                                    | 27-Jul-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 24-Jul-26                                   | INE033L07IL7 | Paid                                                                         | 24-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 24-Jul-26                                   | INE033L07IL7 | Paid                                                                         | 24-Jul-26                                    | 24-Jul-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                             | Interest  | 24-Jul-26                                   | INE688I08160 | Paid                                                                         | 24-Jul-26                                    | 27-Jul-26                        |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 24-Jul-26                                   | INE539K08153 | Paid                                                                         | 23-Jul-26                                    | 27-Jul-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 24-Jul-26                                   | INE651J07853 | Paid                                                                         | 24-Jul-26                                    | 27-Jul-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 24-Jul-26                                   | INE651J07853 | Paid                                                                         | 24-Jul-26                                    | 27-Jul-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                             | Principal | 24-Jul-26                                   | INE688I08160 | Paid                                                                         | 24-Jul-26                                    | 27-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| SRG Housing Finance Limited                                                                         | Principal | 24-Jul-26                                   | INE559N07066 | Paid                                                                         | 24-Jul-26                                    | 27-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Interest  | 25-Jul-26                                   | INE065507AE1 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Interest  | 25-Jul-26                                   | INE065507AF8 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                               | Interest  | 25-Jul-26                                   | INE998Y07170 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 25-Jul-26                                   | INE0LWH07088 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Shubham Housing Development Finance Company Limited                                                 | Interest  | 25-Jul-26                                   | INE967Q07049 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UJ0 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UD1 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UC3 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UJ8 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UN0 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UR1 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UU5 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UV3 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Jul-26                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)                   | Interest  | 25-Jul-26                                   | INE336K07073 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 25-Jul-26                                   | INE121A07SG2 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 25-Jul-26                                   | INE756I07EU9 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 25-Jul-26                                   | INE756I07EU9 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 25-Jul-26                                   | INE756I07EU9 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 25-Jul-26                                   | INE756I07EU9 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 25-Jul-26                                   | INE756I07EU9 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 25-Jul-26                                   | INE692A08193 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Patel Engineering Limited                                                                           | Interest  | 26-Jul-26                                   | INE244B07243 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07SJ2 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07SI4 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07SO2 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07SN4 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-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  | 26-Jul-26                                   | INE148I07ST1 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07SX3 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07SW5 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07SQ7 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07GJ7 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I08231 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07QD9 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07QC1 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07PZ4 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07PV3 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07PU5 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07PO8 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07PM2 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Jul-26                                   | INE148I07QE7 | Paid                                                                         | 23-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                    | Interest  | 27-Jul-26                                   | INE04VS07388 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| HDFC Bank Limited [Formerly Known as HDFC Limited]                                                  | Interest  | 27-Jul-26                                   | INE040A08807 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VQ1 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VL2 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VJ6 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VH0 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VB3 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VT5 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VA5 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VK4 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VI8 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 27-Jul-26                                   | INE414G07IH7 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07QX2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 27-Jul-26                                   | INE539K08211 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 27-Jul-26                                   | INE756I08140 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07RJ4 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07RO4 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07RP1 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07RU1 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07RX5 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07RZ0 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07OT0 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07OU8 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07OW4 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07OS2 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07OP8 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07OQ6 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07OR4 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Jul-26                                   | INE148I07ON3 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                                              | Interest  | 27-Jul-26                                   | INE905Y07100 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                    | Principal | 27-Jul-26                                   | INE04VS07388 | Paid                                                                         | 27-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07OT0 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07OUB | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07OW4 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07OS2 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07OP8 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07OQ6 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          | Full redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07OR4 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          | full redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07ON3 | Paid                                                                         | 24-Jul-26                                    | 28-Jul-26                        |                                                                |                                                          | full redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07OV6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Principal | 27-Jul-26                                   | INE148I07OX2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 28-Jul-26                                   | INE296Q07159 | Paid                                                                         | 25-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                                   | Interest  | 28-Jul-26                                   | INE06WU07064 | Paid                                                                         | 28-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| SBI Factors Limited                                                                   | Interest  | 28-Jul-26                                   | INE912E08AE7 | Paid                                                                         | 28-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 28-Jul-26                                   | INE148I07ND6 | Paid                                                                         | 27-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 28-Jul-26                                   | INE148I07NN5 | Paid                                                                         | 27-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 28-Jul-26                                   | INE148I07ML1 | Paid                                                                         | 27-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 28-Jul-26                                   | INE148I07MK3 | Paid                                                                         | 27-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 28-Jul-26                                   | INE148I07LV2 | Paid                                                                         | 27-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 28-Jul-26                                   | INE148I07LU4 | Paid                                                                         | 27-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                      | Interest  | 28-Jul-26                                   | INE896L07967 | Paid                                                                         | 28-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 28-Jul-26                                   | INE202B07IU8 | Paid                                                                         | 28-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 28-Jul-26                                   | INE202B07IT0 | Paid                                                                         | 28-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)               | Interest  | 28-Jul-26                                   | INE857Q08032 | Paid                                                                         | 28-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)               | Interest  | 28-Jul-26                                   | INE857Q08032 | Paid                                                                         | 28-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)               | Interest  | 28-Jul-26                                   | INE857Q08032 | Paid                                                                         | 28-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| HDFC LIFE INSURANCE COMPANY LIMITED                                                   | Interest  | 29-Jul-26                                   | INE795G08019 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC LIFE INSURANCE COMPANY LIMITED                                                   | Interest  | 29-Jul-26                                   | INE795G08019 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                           | Interest  | 29-Jul-26                                   | INE572E07183 | Paid                                                                         | 29-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                     | Interest  | 29-Jul-26                                   | INE733E07GD8 | Paid                                                                         | 29-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          |                                                      |
| Punjab National Bank                                                                  | Interest  | 29-Jul-26                                   | INE160A08159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                      | Interest  | 29-Jul-26                                   | INE          |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                     | Principal | 29-Jul-26                                   | INE733E07GD8 | Paid                                                                         | 29-Jul-26                                    | 29-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| Citicorp Finance (India) Limited                                                      | Principal | 29-Jul-26                                   | INE          |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 30-Jul-26                                   | INE065507BM2 | Paid                                                                         | 31-Jul-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                                 | Interest  | 30-Jul-26                                   | INE98BV07196 | Paid                                                                         | 29-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Elan Avenue Limited                                                                   | Interest  | 30-Jul-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-Jul-26                                   | INE087H07128 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-Jul-26                                   | INE087H07110 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-Jul-26                                   | INE087H07102 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-Jul-26                                   | INE087H07094 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-Jul-26                                   | INE087H07102 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-Jul-26                                   | INE087H07102 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 30-Jul-26                                   | INE087H07102 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                       | Interest  | 30-Jul-26                                   | INE0Z0O7057  | Paid                                                                         | 29-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Emami Frankross Limited                                                               | Interest  | 30-Jul-26                                   | INE711X07062 | Paid                                                                         | 28-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 30-Jul-26                                   | INE065507BS9 | Paid                                                                         | 31-Jul-26                                    | 31-Aug-26                        |                                                                |                                                          | Partial Redemption                                   |
| IRB Infrastructure Developers Limited                                                 | Interest  | 31-Jul-26                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 31-Jul-26                                   | INE065507BS9 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 31-Jul-26                                   | INE065507BX9 | Paid                                                                         | 31-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                   | Interest  | 31-Jul-26                                   | INE528S08035 | Paid                                                                         | 29-Jul-26                                    | 03-Aug-26                        |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 31-Jul-26                                   | INE246R07673 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| IKF Finance Limited                                                                   | Interest  | 31-Jul-26                                   | INE899C08103 | Paid                                                                         | 31-Jul-26                                    | 03-Aug-26                        |                                                                |                                                          |                                                      |
| Arohan Financial Services Limited                                                     | Interest  | 31-Jul-26                                   | INE808K08061 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| CSJ Infrastructure Pvt. Ltd.                                                          | Interest  | 31-Jul-26                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                         | Interest  | 31-Jul-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capital Infra Trust (erstwhile National Infrastructure Trust)                         | Interest  | 31-Jul-26                                   | INE028Z07016 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Capital Infra Trust (erstwhile National Infrastructure Trust)                         | Interest  | 31-Jul-26                                   | INE028Z07024 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                                     | Interest  | 31-Jul-26                                   | INE598K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                     | Interest  | 31-Jul-26                                   | INE733E08155 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 31-Jul-26                                   | INE414G07IG9 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 31-Jul-26                                   | INE121A08PP7 | Paid                                                                         | 31-Jul-26                                    | 03-Aug-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                       | Interest  | 31-Jul-26                                   | INE0Z0O7040  | Paid                                                                         | 29-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                       | Interest  | 31-Jul-26                                   | INE0Z0O7032  | Paid                                                                         | 29-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                       | Interest  | 31-Jul-26                                   | INE0Z0O7024  | Paid                                                                         | 29-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| One International Center Private Limited                                              | Interest  | 31-Jul-26                                   | INE065I07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                           | Interest  | 31-Jul-26                                   | INE00DJ07045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Grasim Industries Limited                                                             | Interest  | 31-Jul-26                                   | INE047A08216 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 31-Jul-26                                   | INE246R07673 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          |                                                      |
| Arliqa Ecoworld Infrastructure Private Limited                                        | Interest  | 31-Jul-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                      | Interest  | 31-Jul-26                                   | INE915D07M76 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                      | Interest  | 31-Jul-26                                   | INE915D07M76 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 31-Jul-26                                   | INE065507BM2 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          | Partial redemption                                   |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 31-Jul-26                                   | INE065507BX9 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Capital Infra Trust (erstwhile National Infrastructure Trust)                         | Principal | 31-Jul-26                                   | INE028Z07016 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Capital Infra Trust (erstwhile National Infrastructure Trust)                         | Principal | 31-Jul-26                                   | INE028Z07024 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          | Partial Redemption                                   |
| Elan Avenue Limited                                                                   | Principal | 31-Jul-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                         | Principal | 31-Jul-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Principal | 31-Jul-26                                   | INE414G07IG9 | Paid                                                                         | 31-Jul-26                                    | 31-Jul-26                        |                                                                |                                                          | Full Redemption                                      |
| Arliqa Ecoworld Infrastructure Private Limited                                        | Principal | 31-Jul-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                      | Principal | 31-Jul-26                                   | INE915D07M76 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                      | Principal | 31-Jul-26                                   | INE915D07M76 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Grasim Industries Limited                                                             | Principal | 31-Jul-26                                   | INE047A08216 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                  | Principal | 31-Jul-26                                   | INE027E07AQ0 | Paid                                                                         | 31-Jul-26                                    | 03-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| ECL Finance Limited                                                                   | Interest  | 01-Aug-26                                   | INE528S07110 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507AN2 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507BP5 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507BD1 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507BE9 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507BW1 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507BQ3 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507BK6 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507BH2 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507BG4 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507AT9 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507AS1 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 01-Aug-26                                   | INE065507AZ6 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Aug-26                                   | INE414G07GE8 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Aug-26                                   | INE414G07IL9 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Aug-26                                   | INE414G07IT2 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Aug-26                                   | INE148I07TH4 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-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-Aug-26                                   | INE148I07TQ5 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07TG6 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07TL6 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07TW3 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07TU7 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Aug-26                                   | INE414G07IK1 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07TN2 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XRS | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07YA9 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XC7 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XH6 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XG8 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XQ7 | Paid                                                                         | 30-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XP9 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XK0 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XM6 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07YB7 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XZ8 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XS3 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XO2 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XI4 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XE3 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XD5 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XF0 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XL8 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XN4 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XY1 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Aug-26                                   | INE148I07XT1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                                | Interest  | 01-Aug-26                                   | INE667F07IE7 | Paid                                                                         | 03-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                           | Interest  | 01-Aug-26                                   | INE103C07041 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                           | Interest  | 01-Aug-26                                   | INE103C07082 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                           | Interest  | 01-Aug-26                                   | INE103C07173 | Paid                                                                         | 04-Aug-26                                    | 01-Aug-26                        |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 01-Aug-26                                   | INE539K07130 | Paid                                                                         | 31-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                                      | Interest  | 01-Aug-26                                   | INE028A08109 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Aug-26                                   | INE414G07GM1 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Aug-26                                   | INE414G07GM1 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Aug-26                                   | INE414G07HW6 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Aug-26                                   | INE414G07H99 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Aug-26                                   | INE414G07G68 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Aug-26                                   | INE414G07HH9 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Aug-26                                   | INE414G07GV2 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Aug-26                                   | INE414G07HZ1 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 01-Aug-26                                   | INE180C07296 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 01-Aug-26                                   | INE180C07171 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 01-Aug-26                                   | INE180C07304 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 01-Aug-26                                   | INE180C07189 | Paid                                                                         | 30-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 01-Aug-26                                   | INE651J07630 | Paid                                                                         | 31-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 01-Aug-26                                   | INE651J07697 | Paid                                                                         | 31-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Interest  | 01-Aug-26                                   | INE523H07BC9 | Paid                                                                         | 31-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Interest  | 01-Aug-26                                   | INE523H07BP1 | Paid                                                                         | 31-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)                  | Interest  | 02-Aug-26                                   | INE511N08016 | Paid                                                                         | 31-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          | Full Redemption / Call option)                       |
| State Bank of India                                                                                 | Interest  | 02-Aug-26                                   | INE062A08157 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 03-Aug-26                                   | INE148I07NA2 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 03-Aug-26                                   | INE148I07MZ1 | Paid                                                                         | 01-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 03-Aug-26                                   | INE539K07189 | Paid                                                                         | 31-Jul-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                            | Interest  | 03-Aug-26                                   | INE660A08BU4 | Paid                                                                         | 03-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                            | Principal | 03-Aug-26                                   | INE660A08BU4 | Paid                                                                         | 03-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| CSA Investments Private Limited                                                                     | Interest  | 04-Aug-26                                   | INE0LVH07096 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| West Bengal State Electricity Distribution Co. Ltd.                                                 | Interest  | 04-Aug-26                                   | INE411L07031 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| West Bengal State Electricity Distribution Co. Ltd.                                                 | Interest  | 04-Aug-26                                   | INE411L07031 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 04-Aug-26                                   | INE206D08311 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 04-Aug-26                                   | INE206D08352 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 04-Aug-26                                   | INE206D08345 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 04-Aug-26                                   | INE206D08337 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 04-Aug-26                                   | INE206D08329 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 04-Aug-26                                   | INE148I07YC5 | Paid                                                                         | 03-Aug-26                                    | 04-Aug-26                        |                                                                |                                                          |                                                      |
| HDFC Bank Limited                                                                                   | Interest  | 04-Aug-26                                   | INE040A08229 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| VITP Private Limited                                                                                | Interest  | 04-Aug-26                                   | INE743G08134 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 04-Aug-26                                   | INE033L08262 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 04-Aug-26                                   | INE756I07FJ9 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 04-Aug-26                                   | INE756I07FJ9 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 04-Aug-26                                   | INE756I07FJ9 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 04-Aug-26                                   | INE756I07FJ9 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-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                                                          | Interest  | 04-Aug-26                                   | INE537P08032 | Paid                                                                         | 03-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Principal | 04-Aug-26                                   | INE033L06262 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Nuclear Power Corporation of India Limited                                       | Principal | 04-Aug-26                                   | INE206D08311 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| West Bengal State Electricity Distribution Co. Ltd.                              | Principal | 04-Aug-26                                   | INE206D08311 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| West Bengal State Electricity Distribution Co. Ltd.                              | Principal | 04-Aug-26                                   | INE411L07031 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| West Bengal State Electricity Distribution Co. Ltd.                              | Principal | 04-Aug-26                                   | INE411L07031 | Paid                                                                         | 04-Aug-26                                    | 05-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                 | Interest  | 05-Aug-26                                   | INE109C07105 | Paid                                                                         | 05-Aug-26                                    | 06-Aug-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                  | Interest  | 05-Aug-26                                   | INE0LWH07070 | Paid                                                                         | 05-Aug-26                                    | 06-Aug-26                        |                                                                |                                                          |                                                      |
| National Highways Authority of India                                             | Interest  | 05-Aug-26                                   | INE906B07IE0 | Paid                                                                         | 05-Aug-26                                    | 06-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 05-Aug-26                                   | INE033L07HU0 | Paid                                                                         | 05-Aug-26                                    | 06-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 05-Aug-26                                   | INE033L07HU0 | Paid                                                                         | 05-Aug-26                                    | 06-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 05-Aug-26                                   | INE033L07HU0 | Paid                                                                         | 05-Aug-26                                    | 06-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 05-Aug-26                                   | INE033L07HU0 | Paid                                                                         | 05-Aug-26                                    | 06-Aug-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                          | Interest  | 05-Aug-26                                   | INE537P07794 | Paid                                                                         | 04-Aug-26                                    | 06-Aug-26                        |                                                                |                                                          |                                                      |
| Union Bank of India                                                              | Interest  | 05-Aug-26                                   | INE434A08067 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                          | Interest  | 05-Aug-26                                   | INE752E08650 | Paid                                                                         | 05-Aug-26                                    | 06-Aug-26                        |                                                                |                                                          |                                                      |
| UNO MINDA LIMITED                                                                | Interest  | 06-Aug-26                                   | INE405E08028 | Paid                                                                         | 06-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 06-Aug-26                                   | INE148I07LD0 | Paid                                                                         | 05-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 06-Aug-26                                   | INE148I07LE8 | Paid                                                                         | 05-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                      | Interest  | 06-Aug-26                                   | INE756I07FA8 | Paid                                                                         | 06-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                      | Interest  | 06-Aug-26                                   | INE756I07FA8 | Paid                                                                         | 06-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                      | Interest  | 06-Aug-26                                   | INE756I07FA8 | Paid                                                                         | 06-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 06-Aug-26                                   | INE148I07JF9 | Paid                                                                         | 05-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| India Grid Trust                                                                 | Interest  | 06-Aug-26                                   | INE219X07231 | Paid                                                                         | 05-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| India Grid Trust                                                                 | Interest  | 06-Aug-26                                   | INE219X07249 | Paid                                                                         | 05-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| India Grid Trust                                                                 | Interest  | 06-Aug-26                                   | INE219X07280 | Paid                                                                         | 05-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| India Grid Trust                                                                 | Interest  | 06-Aug-26                                   | INE219X07272 | Paid                                                                         | 05-Aug-26                                    | 07-Aug-26                        |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                      | Interest  | 07-Aug-26                                   | INE572E07167 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                      | Interest  | 07-Aug-26                                   | INE572E07308 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 07-Aug-26                                   | INE121A08PW3 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                 | Interest  | 07-Aug-26                                   | INE896L07934 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                 | Interest  | 07-Aug-26                                   | INE896L07934 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Communication Limited                                                       | Interest  | 07-Aug-26                                   | INE151A08356 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                        | Interest  | 07-Aug-26                                   | INE103C07025 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                        | Interest  | 07-Aug-26                                   | INE103C07033 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                        | Interest  | 07-Aug-26                                   | INE103C07017 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                        | Interest  | 07-Aug-26                                   | INE103C07066 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                      | Interest  | 07-Aug-26                                   | INE756I07EV7 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| Ramco Industries Limited                                                         | Interest  | 07-Aug-26                                   | INE614A07033 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                        | Principal | 07-Aug-26                                   | INE103C07025 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| SMC Global Securities Ltd                                                        | Principal | 07-Aug-26                                   | INE103C07033 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Indostar Capital Finance Limited                                                 | Principal | 07-Aug-26                                   | INE896L07934 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Ramco Industries Limited                                                         | Principal | 07-Aug-26                                   | INE614A07033 | Paid                                                                         | 07-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          | Full Redemption ( call option)                       |
| MONEYBOXX FINANCE LIMITED                                                        | Interest  | 08-Aug-26                                   | INE296Q07167 | Paid                                                                         | 06-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                  | Interest  | 08-Aug-26                                   | INE0LWH07138 | Paid                                                                         | 10-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                         | Interest  | 08-Aug-26                                   | INE660A07076 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                         | Interest  | 08-Aug-26                                   | INE660A07RN7 | Paid                                                                         | 10-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Aug-26                                   | INE148I07Y12 | Paid                                                                         | 07-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 09-Aug-26                                   | INE121A07RD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 09-Aug-26                                   | INE121A07RE9 | Paid                                                                         | 10-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 09-Aug-26                                   | INE121A07RF6 | Paid                                                                         | 10-Aug-26                                    | 10-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Aug-26                                   | INE148I07QK4 | Paid                                                                         | 07-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Aug-26                                   | INE148I07RA3 | Paid                                                                         | 07-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Aug-26                                   | INE148I07QS7 | Paid                                                                         | 07-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Aug-26                                   | INE148I07QX7 | Paid                                                                         | 07-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Aug-26                                   | INE148I07RB1 | Paid                                                                         | 07-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Aug-26                                   | INE148I07QM0 | Paid                                                                         | 07-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Aug-26                                   | INE148I07QT5 | Paid                                                                         | 07-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                          | Interest  | 09-Aug-26                                   | INE752E07OG5 | Paid                                                                         | 10-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Principal | 09-Aug-26                                   | INE121A07RD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Principal | 09-Aug-26                                   | INE121A07RF6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                             | Interest  | 10-Aug-26                                   | INE906B07IY8 | Paid                                                                         | 10-Aug-26                                    | 11-Aug-26                        |                                                                |                                                          |                                                      |
| National Highways Authority of India                                             | Interest  | 10-Aug-26                                   | INE906B07IY8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IL & FS Transportation Networks Limited                                          | Interest  | 10-Aug-26                                   | INE975G08199 | Default                                                                      |                                              | 10-Aug-26                        | 10-Aug-26                                                      | 10-Aug-26                                                |                                                      |
| IL & FS Transportation Networks Limited                                          | Interest  | 10-Aug-26                                   | INE975G08199 | Default                                                                      |                                              | 10-Aug-26                        | 10-Aug-26                                                      | 10-Aug-26                                                |                                                      |
| IL & FS Transportation Networks Limited                                          | Principal | 10-Aug-26                                   | INE975G08199 | Default                                                                      |                                              | 10-Aug-26                        | 10-Aug-26                                                      | 10-Aug-26                                                |                                                      |
| Oil and Natural Gas Corporation Limited                                          | Interest  | 11-Aug-26                                   | INE213A08024 | Paid                                                                         | 11-Aug-26                                    | 12-Aug-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                  | Interest  | 11-Aug-26                                   | INE146O08373 | Paid                                                                         | 11-Aug-26                                    | 12-Aug-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                  | Interest  | 11-Aug-26                                   | INE0LWH07112 | Paid                                                                         | 11-Aug-26                                    | 12-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest  | 11-Aug-26                                   | INE306N08193 | Paid                                                                         | 11-Aug-26                                    | 12-Aug-26                        |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                   | Interest  | 11-Aug-26                                   | INE028A08117 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Principal | 11-Aug-26                                   | INE306N08193 | Paid                                                                         | 11-Aug-26                                    | 12-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 12-Aug-26                                   | INE148I07TY9 | Paid                                                                         | 11-Aug-26                                    | 13-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 12-Aug-26                                   | INE148I07TY9 | Paid                                                                         | 11-Aug-26                                    | 13-Aug-26                        |                                                                |                                                          |                                                      |
| One International Center Private Limited                                         | Interest  | 12-Aug-26                                   | INE065I07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                          | Interest  | 12-Aug-26                                   | INE752E08791 | Paid                                                                         | 12-Aug-26                                    | 13-Aug-26                        |                                                                |                                                          |                                                      |
| One International Center Private Limited                                         | Principal | 12-Aug-26                                   | INE065I07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                          | Interest  | 13-Aug-26                                   | INE537P07802 | Paid                                                                         | 12-Aug-26                                    | 13-Aug-26                        |                                                                |                                                          |                                                      |
| REPCO HOME FINANCE LIMITED                                                       | Interest  | 13-Aug-26                                   | INE612J07160 | Paid                                                                         | 13-Aug-26                                    | 13-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 14-Aug-26                                   | INE065507A00 | Paid                                                                         | 14-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                     | Interest  | 14-Aug-26                                   | INE065507AP7 | Paid                                                                         | 14-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          |                                                      |
| India Grid Trust                                                                 | Interest  | 14-Aug-26                                   | INE219X07025 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                               | Interest  | 14-Aug-26                                   | INE040A08740 | Paid                                                                         | 14-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 14-Aug-26                                   | INE148I07YD3 | Paid                                                                         | 13-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 14-Aug-26                                   | INE148I07YD3 | Paid                                                                         | 13-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                         | Interest  | 14-Aug-26                                   | INE660A07SE4 | Paid                                                                         | 14-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 14-Aug-26                                   | INE033L07GS6 | Paid                                                                         | 14-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 14-Aug-26                                   | INE033L07GR8 | Paid                                                                         | 14-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                            | Interest  | 14-Aug-26                                   | INE651J07978 | Paid                                                                         | 14-Aug-26                                    | 17-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                          | Interest  | 14-Aug-26                                   | INE752E08551 | Paid                                                                         | 14-Aug-26                                    | 14-Aug-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) |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 14-Aug-26                                   | INE085507AP7 | Paid                                                                         | 14-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| JM Financial Credit Solutions Limited                                                 | Principal | 14-Aug-26                                   | INE65107978  | Paid                                                                         | 14-Aug-26                                    | 14-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 16-Aug-26                                   | INE296Q07142 | Paid                                                                         | 14-Aug-26                                    | 17-Aug-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                         | Interest  | 16-Aug-26                                   | INE523H07CB9 | Paid                                                                         | 14-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 16-Aug-26                                   | INE065507AO0 | Paid                                                                         | 14-Aug-26                                    | 17-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| JM Financial Products Limited                                                         | Principal | 16-Aug-26                                   | INE523H07CB9 | Paid                                                                         | 14-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          | Partial Redemption                                   |
| Bank of Baroda                                                                        | Interest  | 17-Aug-26                                   | INE028A08281 | Paid                                                                         | 17-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 17-Aug-26                                   | INE752ED0684 | Paid                                                                         | 17-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 17-Aug-26                                   | INE752ED0676 | Paid                                                                         | 17-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 17-Aug-26                                   | INE752ED0692 | Paid                                                                         | 17-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          |                                                      |
| One International Center Private Limited                                              | Principal | 17-Aug-26                                   | INE065107031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Principal | 17-Aug-26                                   | INE752ED0684 | Paid                                                                         | 17-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          | Partial Redemption                                   |
| Power Grid Corporation of India Limited                                               | Principal | 17-Aug-26                                   | INE752ED0676 | Paid                                                                         | 17-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          | Partial Redemption                                   |
| Power Grid Corporation of India Limited                                               | Principal | 17-Aug-26                                   | INE752ED0692 | Paid                                                                         | 17-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          | Partial Redemption                                   |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)      | Interest  | 18-Aug-26                                   | INE530L07350 | Paid                                                                         | 14-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                      | Interest  | 18-Aug-26                                   | INE04V507362 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 18-Aug-26                                   | INE246R07806 | Paid                                                                         | 17-Aug-26                                    | 18-Aug-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 18-Aug-26                                   | INE146O08167 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 18-Aug-26                                   | INE121A08MB4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TMF Holdings Limited                                                                  | Interest  | 18-Aug-26                                   | INE909H08303 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                    | Interest  | 18-Aug-26                                   | INE975F07U15 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 18-Aug-26                                   | INE916DA75T6 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 18-Aug-26                                   | INE916DA75T6 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 18-Aug-26                                   | INE916DA75T6 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 18-Aug-26                                   | INE916DA75T6 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Birla Corporation Limited                                                             | Interest  | 18-Aug-26                                   | INE340A07084 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| IL & FS Transportation Networks Limited                                               | Interest  | 18-Aug-26                                   | INE975G08207 | Default                                                                      |                                              |                                  | 18-Aug-26                                                      | 18-Aug-26                                                |                                                      |
| Hinduja Leyland Finance Limited                                                       | Principal | 18-Aug-26                                   | INE146O08167 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Kotak Mahindra Investments Limited                                                    | Principal | 18-Aug-26                                   | INE975F07U15 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Birla Corporation Limited                                                             | Principal | 18-Aug-26                                   | INE340A07084 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WU1 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WV9 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WM8 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WP1 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WH8 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WA3 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07VZ2 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WJ4 | Paid                                                                         | 18-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WK2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WQ9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Aug-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 19-Aug-26                                   | INE202B07YI0 | Paid                                                                         | 19-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 19-Aug-26                                   | INE033L08312 | Paid                                                                         | 19-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 19-Aug-26                                   | INE115A07QX3 | Paid                                                                         | 19-Aug-26                                    | 19-Aug-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 20-Aug-26                                   | INE065507BN0 | Paid                                                                         | 20-Aug-26                                    | 21-Aug-26                        |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  | Interest  | 20-Aug-26                                   | INE641O07144 | Paid                                                                         | 20-Aug-26                                    | 20-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 20-Aug-26                                   | INE916DA7RS0 | Paid                                                                         | 20-Aug-26                                    | 20-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 20-Aug-26                                   | INE916DA7RS0 | Paid                                                                         | 20-Aug-26                                    | 20-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 20-Aug-26                                   | INE916DA7TC0 | Paid                                                                         | 20-Aug-26                                    | 20-Aug-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 20-Aug-26                                   | INE115A07QT1 | Paid                                                                         | 20-Aug-26                                    | 21-Aug-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 20-Aug-26                                   | INE115A07QT1 | Paid                                                                         | 20-Aug-26                                    | 21-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Principal | 20-Aug-26                                   | INE916DA7RS0 | Paid                                                                         | 20-Aug-26                                    | 20-Aug-26                        |                                                                |                                                          | Full redemption                                      |
| LIC Housing Finance Limited                                                           | Principal | 20-Aug-26                                   | INE115A07QT1 | Paid                                                                         | 20-Aug-26                                    | 21-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| LIC Housing Finance Limited                                                           | Principal | 20-Aug-26                                   | INE115A07QT1 | Paid                                                                         | 20-Aug-26                                    | 21-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Kotak Mahindra Prime Limited                                                          | Principal | 20-Aug-26                                   | INE916DA7RS0 | Paid                                                                         | 20-Aug-26                                    | 20-Aug-26                        |                                                                |                                                          | Full redemption                                      |
| GIC Housing Finance Limited                                                           | Interest  | 21-Aug-26                                   | INE289B07099 | Paid                                                                         | 21-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 21-Aug-26                                   | INE296Q07175 | Paid                                                                         | 20-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                      |
| State Bank of India                                                                   | Interest  | 21-Aug-26                                   | INE062A08231 | Paid                                                                         | 21-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 21-Aug-26                                   | INE916DA7TG1 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                    | Interest  | 21-Aug-26                                   | INE975F07IS6 | Paid                                                                         | 21-Aug-26                                    | 21-Aug-26                        |                                                                |                                                          |                                                      |
| GIC Housing Finance Limited                                                           | Principal | 21-Aug-26                                   | INE289B07099 | Paid                                                                         | 21-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Oxyzo Financial Services Limited                                                      | Interest  | 22-Aug-26                                   | INE04V507339 | Paid                                                                         | 21-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 22-Aug-26                                   | INE0LWH07120 | Paid                                                                         | 24-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 22-Aug-26                                   | INE121A08PQ5 | Paid                                                                         | 24-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Union Bank of India                                                                   | Interest  | 22-Aug-26                                   | INE692A08011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                   | Principal | 22-Aug-26                                   | INE692A08011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 23-Aug-26                                   | INE146O08233 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 23-Aug-26                                   | INE146O08233 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 23-Aug-26                                   | INE146O08233 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 23-Aug-26                                   | INE146O08233 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 23-Aug-26                                   | INE146O08233 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 23-Aug-26                                   | INE146O08233 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 23-Aug-26                                   | INE146O08233 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Interest  | 23-Aug-26                                   | INE146O08233 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Aug-26                                   | INE148I07NX4 | Paid                                                                         | 21-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Aug-26                                   | INE148I07NV8 | Paid                                                                         | 21-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 23-Aug-26                                   | INE121A08OH7 | Paid                                                                         | 24-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                      | Interest  | 23-Aug-26                                   | INE896L07AS9 | Paid                                                                         | 24-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                               | Interest  | 23-Aug-26                                   | INE537P07885 | Paid                                                                         | 24-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                      |
| Punjab National Bank                                                                  | Interest  | 23-Aug-26                                   | INE695A08030 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 23-Aug-26                                   | INE115A07QU9 | Paid                                                                         | 24-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 23-Aug-26                                   | INE115A07QU9 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Interest  | 24-Aug-26                                   | INE040A08484 | Paid                                                                         | 24-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                           | Interest  | 24-Aug-26                                   | INE559N07066 | Paid                                                                         | 24-Aug-26                                    | 25-Aug-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)                                                                                                    |
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| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 24-Aug-26                                   | INE148I08330 | Paid                                                                         | 21-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 24-Aug-26                                   | INE148I08348 | Paid                                                                         | 21-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 24-Aug-26                                   | INE148I07KP6 | Paid                                                                         | 21-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| IDFC FIRST Bank Limited                                                             | Interest  | 24-Aug-26                                   | INE688I08178 | Paid                                                                         | 24-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Kotak Mahindra Prime Limited                                                        | Interest  | 24-Aug-26                                   | INE916DA7TM9 | Paid                                                                         | 24-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Power Grid Corporation of India Limited                                             | Interest  | 24-Aug-26                                   | INE752E08700 | Paid                                                                         | 24-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| SRG Housing Finance Limited                                                         | Principal | 24-Aug-26                                   | INE559N07066 | Paid                                                                         | 24-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          | Partial Redemption                                                                                                                                      |
| HDFC Bank Limited [Formerly Known as HDFC Limited]                                  | Principal | 24-Aug-26                                   | INE040A08484 | Paid                                                                         | 24-Aug-26                                    | 24-Aug-26                        |                                                                |                                                          | Full Redemption                                                                                                                                         |
| Power Grid Corporation of India Limited                                             | Principal | 24-Aug-26                                   | INE752E08700 | Paid                                                                         | 24-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          | Partial Redemption                                                                                                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                        | Interest  | 25-Aug-26                                   | INE065507AE1 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| ACHIEVERS FINANCE INDIA LMTD                                                        | Interest  | 25-Aug-26                                   | INE065507AF8 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Hinduja Leyland Finance Limited                                                     | Interest  | 25-Aug-26                                   | INE146O07573 | Paid                                                                         | 21-Aug-26                                    | 25-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Berar Finance Limited                                                               | Interest  | 25-Aug-26                                   | INE998Y07170 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Shubham Housing Development Finance Company Limited                                 | Interest  | 25-Aug-26                                   | INE967Q07049 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| CSA Investments Private Limited                                                     | Interest  | 25-Aug-26                                   | INE0LWH07088 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| National Thermal Power Corporation Limited (NTPC)                                   | Interest  | 25-Aug-26                                   | INE733E08221 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Apraava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited) | Interest  | 25-Aug-26                                   | INE336K07073 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UD1 | Paid                                                                         | 24-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UI0 | Paid                                                                         | 24-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UC3 | Paid                                                                         | 24-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UJ8 | Paid                                                                         | 24-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UN0 | Paid                                                                         | 24-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UR1 | Paid                                                                         | 24-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07U05 | Paid                                                                         | 24-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UV3 | Paid                                                                         | 24-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Aug-26                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                         |
| Sundaram Home Finance Limited (SHFL)                                                | Interest  | 25-Aug-26                                   | INE667F07IN0 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sundaram Home Finance Limited (SHFL)                                                | Principal | 25-Aug-26                                   | INE667F07IN0 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          | Full Redemption                                                                                                                                         |
| Patel Engineering Limited                                                           | Interest  | 26-Aug-26                                   | INE244B07243 | Paid                                                                         | 27-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          | since the due date of coupon payment i.e. August 26, 2026 was bank holiday, the coupon payment is made on succeeding business day i.e. August 27, 2026. |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07SJ2 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07SO2 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07SJ4 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07ST1 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07SN4 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07SX3 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07SW5 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07SQ7 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Corporation Bank                                                                    | Interest  | 26-Aug-26                                   | INE112A09158 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07QE7 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07PZ4 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07PV3 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07PU5 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07PO8 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07PM2 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07QD9 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07QC1 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I07GJ7 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 26-Aug-26                                   | INE148I08231 | Paid                                                                         | 25-Aug-26                                    | 26-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sattva Holding and Trading Private Ltd                                              | Principal | 26-Aug-26                                   | INE03CX07026 |                                                                              |                                              |                                  |                                                                |                                                          |                                                                                                                                                         |
| Oxyzo Financial Services Limited                                                    | Interest  | 27-Aug-26                                   | INE04V507388 | Paid                                                                         | 27-Aug-26                                    | 28-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 27-Aug-26                                   | INE148I07VT5 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 27-Aug-26                                   | INE148I07VI8 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 27-Aug-26                                   | INE148I07VH0 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 27-Aug-26                                   | INE148I07VB3 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 27-Aug-26                                   | INE148I07VA5 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 27-Aug-26                                   | INE148I07VQ1 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 27-Aug-26                                   | INE148I07VK4 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                                                                                                                         |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 27-Aug-26                                   | INE148I07VJ6 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-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  | 27-Aug-26                                   | INE148I07VL2 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 27-Aug-26                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                            | Interest  | 27-Aug-26                                   | INE028A09180 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 27-Aug-26                                   | INE148I07OT0 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 27-Aug-26                                   | INE148I07RO4 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 27-Aug-26                                   | INE148I07RP1 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 27-Aug-26                                   | INE148I07RX5 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 27-Aug-26                                   | INE148I07RJ4 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 27-Aug-26                                   | INE148I07RU1 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 27-Aug-26                                   | INE148I07OU8 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 27-Aug-26                                   | INE148I07RZ0 | Paid                                                                         | 26-Aug-26                                    | 27-Aug-26                        |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                           | Principal | 27-Aug-26                                   | INE04VS07388 | Paid                                                                         | 27-Aug-26                                    | 28-Aug-26                        |                                                                |                                                          | Partial Redemption                                   |
| MONEYBOX FINANCE LIMITED                                                                  | Interest  | 28-Aug-26                                   | INE296Q07159 | Paid                                                                         | 26-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED) | Interest  | 28-Aug-26                                   | INE0G2607029 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                                       | Interest  | 28-Aug-26                                   | INE06WU07064 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 28-Aug-26                                   | INE148I07UY7 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 28-Aug-26                                   | INE148I07LU4 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 28-Aug-26                                   | INE148I07ML1 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 28-Aug-26                                   | INE148I07LV2 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                   | Interest  | 28-Aug-26                                   | INE414G07II5 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                   | Interest  | 28-Aug-26                                   | INE414G07II5 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 28-Aug-26                                   | INE148I07NN5 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 28-Aug-26                                   | INE148I07ND6 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest  | 28-Aug-26                                   | INE148I07MK3 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                          | Interest  | 28-Aug-26                                   | INE896L07975 | Paid                                                                         | 28-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                          | Interest  | 28-Aug-26                                   | INE896L07967 | Paid                                                                         | 28-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)            | Interest  | 28-Aug-26                                   | INE601U08309 | Paid                                                                         | 28-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| TMF Holdings Limited                                                                      | Interest  | 28-Aug-26                                   | INE909H08469 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Hindustan Petroleum Corporation Ltd.                                                      | Interest  | 28-Aug-26                                   | INE094A08168 | Paid                                                                         | 28-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| TMF Holdings Limited                                                                      | Interest  | 28-Aug-26                                   | INE909H08469 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                   | Interest  | 28-Aug-26                                   | INE537P07869 | Paid                                                                         | 28-Aug-26                                    | 28-Aug-26                        |                                                                |                                                          |                                                      |
| Punjab National Bank                                                                      | Interest  | 28-Aug-26                                   | INE160A09280 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                          | Interest  | 28-Aug-26                                   | INE915D07M84 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                          | Interest  | 28-Aug-26                                   | INE915D07M84 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IL&FS Energy Development Company Limited                                                  | Interest  | 28-Aug-26                                   | INE938L08098 | Default                                                                      |                                              | 28-Aug-26                        | 28-Aug-26                                                      | 28-Aug-26                                                |                                                      |
| Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)            | Principal | 28-Aug-26                                   | INE601U08309 | Paid                                                                         | 28-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| TMF Holdings Limited                                                                      | Principal | 28-Aug-26                                   | INE909H08469 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| TMF Holdings Limited                                                                      | Principal | 28-Aug-26                                   | INE909H08469 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Principal | 28-Aug-26                                   | INE148I07UY7 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Citicorp Finance (India) Limited                                                          | Principal | 28-Aug-26                                   | INE915D07M84 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                          | Principal | 28-Aug-26                                   | INE915D07M84 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IL&FS Energy Development Company Limited                                                  | Principal | 28-Aug-26                                   | INE938L08098 | Default                                                                      |                                              | 28-Aug-26                        | 28-Aug-26                                                      | 28-Aug-26                                                |                                                      |
| Hinduja Leyland Finance Limited                                                           | Interest  | 29-Aug-26                                   | INE146070581 | Paid                                                                         | 27-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                                     | Interest  | 29-Aug-26                                   | INE998Y07204 | Paid                                                                         | 27-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| L&T Ahmedabad Maliya Tollway Pvt Ltd.                                                     | Interest  | 29-Aug-26                                   | INE557L07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Communication Limited                                                                | Interest  | 29-Aug-26                                   | INE151A08349 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                   | Interest  | 29-Aug-26                                   | INE537P07661 | Paid                                                                         | 28-Aug-26                                    | 28-Aug-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                   | Interest  | 29-Aug-26                                   | INE537P07240 | Paid                                                                         | 28-Aug-26                                    | 28-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                   | Interest  | 29-Aug-26                                   | INE752E07Y00 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                        | Interest  | 29-Aug-26                                   | INE975F07JC8 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                   | Interest  | 29-Aug-26                                   | INE752E07WX2 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                   | Interest  | 29-Aug-26                                   | INE752E07JA8 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                               | Interest  | 29-Aug-26                                   | INE115A07QV7 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                   | Interest  | 29-Aug-26                                   | INE752E07WV4 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                   | Interest  | 29-Aug-26                                   | INE752E07IZ7 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                   | Interest  | 29-Aug-26                                   | INE752E07WV4 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                               | Interest  | 29-Aug-26                                   | INE115A07QV7 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                   | Principal | 29-Aug-26                                   | INE537P07240 | Paid                                                                         | 28-Aug-26                                    | 28-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Tata Communication Limited                                                                | Principal | 29-Aug-26                                   | INE151A08349 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| L&T Ahmedabad Maliya Tollway Pvt Ltd.                                                     | Principal | 29-Aug-26                                   | INE557L07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                   | Principal | 29-Aug-26                                   | INE752E07WV4 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| Power Grid Corporation of India Limited                                                   | Principal | 29-Aug-26                                   | INE752E07WV4 | Paid                                                                         | 29-Aug-26                                    | 31-Aug-26                        |                                                                |                                                          | Full Redemption                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                              | Interest  | 30-Aug-26                                   | INE065507BM2 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                                     | Interest  | 30-Aug-26                                   | INE998Y07196 | Paid                                                                         | 27-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Elan Avenue Limited                                                                       | Interest  | 30-Aug-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Steel Limited                                                                         | Interest  | 30-Aug-26                                   | INE019A07456 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| JSW Steel Limited                                                                         | Interest  | 30-Aug-26                                   | INE019A07456 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                               | Interest  | 30-Aug-26                                   | INE087H07128 | Paid                                                                         | 29-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                               | Interest  | 30-Aug-26                                   | INE087H07102 | Paid                                                                         | 29-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                               | Interest  | 30-Aug-26                                   | INE087H07094 | Paid                                                                         | 29-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                               | Interest  | 30-Aug-26                                   | INE087H07110 | Paid                                                                         | 29-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                               | Interest  | 30-Aug-26                                   | INE087H07102 | Paid                                                                         | 29-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                               | Interest  | 30-Aug-26                                   | INE087H07102 | Paid                                                                         | 29-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                               | Interest  | 30-Aug-26                                   | INE087H07102 | Paid                                                                         | 29-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                        | Interest  | 30-Aug-26                                   | INE121A080F1 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                           | Interest  | 30-Aug-26                                   | INE0JZ007057 | Paid                                                                         | 28-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Central Bank of India                                                                     | Interest  | 30-Aug-26                                   | INE483A08049 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| State Bank of India                                                                       | Interest  | 30-Aug-26                                   | INE062A08215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Emami Frankross Limited                                                                   | Interest  | 30-Aug-26                                   | INE711X07062 | Paid                                                                         | 29-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| State Bank of India                                                                       | Principal | 30-Aug-26                                   | INE062A08215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                              | Principal | 30-Aug-26                                   | INE065507BS9 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          | Partial Redemption                                   |
| IRB Infrastructure Developers Limited                                                     | Interest  | 31-Aug-26                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                              | Interest  | 31-Aug-26                                   | INE065507BX9 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                              | Interest  | 31-Aug-26                                   | INE065507BS9 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| IKF Finance Limited                                                                       | Interest  | 31-Aug-26                                   | INE859C08103 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Arohan Financial Services Limited                                                         | Interest  | 31-Aug-26                                   | INE808K08061 | Paid                                                                         | 29-Aug-26                                    | 01-Sep-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) |
|----------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| CSJ Infrastructure Pvt. Ltd.                                                                       | Interest  | 31-Aug-26                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                                      | Interest  | 31-Aug-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                                                  | Interest  | 31-Aug-26                                   | INE589K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                    | Interest  | 31-Aug-26                                   | INE01Z007040 | Paid                                                                         | 28-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                    | Interest  | 31-Aug-26                                   | INE01Z007032 | Paid                                                                         | 28-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                    | Interest  | 31-Aug-26                                   | INE01Z007024 | Paid                                                                         | 28-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| One International Center Private Limited                                                           | Interest  | 31-Aug-26                                   | INE065107031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                                        | Interest  | 31-Aug-26                                   | INE00DJ07045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest  | 31-Aug-26                                   | INE539K08229 | Paid                                                                         | 28-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                                     | Interest  | 31-Aug-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                   | Interest  | 31-Aug-26                                   | INE219X07413 | Paid                                                                         | 28-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                   | Interest  | 31-Aug-26                                   | INE219X07298 | Paid                                                                         | 28-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Principal | 31-Aug-26                                   | INE065507BM2 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          | Partial Redemption                                   |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Principal | 31-Aug-26                                   | INE065507BX9 | Paid                                                                         | 31-Aug-26                                    | 01-Sep-26                        |                                                                |                                                          | Partial Redemption                                   |
| Elan Avenue Limited                                                                                | Principal | 31-Aug-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                                      | Principal | 31-Aug-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                                     | Principal | 31-Aug-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                                | Interest  | 01-Sep-26                                   | INE528S07110 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507BW1 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507BG4 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507BY7 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507BE9 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507BP5 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507BD1 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507AZ6 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507AS1 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507AT9 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507BK6 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507BQ3 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507CB3 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 01-Sep-26                                   | INE065507AN2 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107TH4 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107TV3 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107TG6 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107TN2 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XD5 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XE3 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XF0 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107YB7 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XZ8 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XS3 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XN4 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XR5 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XG8 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XH6 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107TQ5 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107TU7 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107TL6 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XM6 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 01-Sep-26                                   | INE148107XK0 | Paid                                                                         | 29-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07IL9 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07IT2 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07IK1 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07GE8 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                          | Interest  | 01-Sep-26                                   | INE103C07173 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                          | Interest  | 01-Sep-26                                   | INE103C07041 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                          | Interest  | 01-Sep-26                                   | INE103C07082 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                            | Interest  | 01-Sep-26                                   | INE688I08145 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07GM1 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07HH9 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07HZ1 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07GV2 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07GM1 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07IW6 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07GE8 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                            | Interest  | 01-Sep-26                                   | INE414G07HM9 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                       | Interest  | 01-Sep-26                                   | INE180C07304 | Paid                                                                         | 28-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                       | Interest  | 01-Sep-26                                   | INE180C07304 | Paid                                                                         | 28-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                       | Interest  | 01-Sep-26                                   | INE180C07171 | Paid                                                                         | 28-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                       | Interest  | 01-Sep-26                                   | INE180C07296 | Paid                                                                         | 28-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                       | Interest  | 01-Sep-26                                   | INE180C07189 | Paid                                                                         | 28-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                       | Interest  | 01-Sep-26                                   | INE180C07296 | Paid                                                                         | 28-Aug-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                              | Interest  | 01-Sep-26                                   | INE651J07697 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                              | Interest  | 01-Sep-26                                   | INE651J07630 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                      | Interest  | 01-Sep-26                                   | INE523H07BC9 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                      | Interest  | 01-Sep-26                                   | INE523H07BP1 | Paid                                                                         | 01-Sep-26                                    | 02-Sep-26                        |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Interest  | 01-Sep-26                                   | INE944Y07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Interest  | 01-Sep-26                                   | INE944Y07281 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Interest  | 01-Sep-26                                   | INE944Y07265 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Interest  | 01-Sep-26                                   | INE944Y07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Interest  | 01-Sep-26                                   | INE944Y07091 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Interest  | 01-Sep-26                                   | INE944Y07109 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Interest  | 01-Sep-26                                   | INE944Y07083 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Principal | 01-Sep-26                                   | INE944Y07083 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Principal | 01-Sep-26                                   | INE944Y07091 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                                 | Principal | 01-Sep-26                                   | INE944Y07109 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| Name of Listed Entity                                                                          | Type      | Due Date of payment of Interest / Principal | ISIN Number  | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 03-Sep-26                                   | INE148I07M21 | Paid                                                                         | 02-Sep-26                                    | 04-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 03-Sep-26                                   | INE148I07NA2 | Paid                                                                         | 02-Sep-26                                    | 04-Sep-26                        |                                                                |                                                          |                                                      |
| State Bank of India                                                                            | Interest  | 03-Sep-26                                   | INE062A08280 | Paid                                                                         | 03-Sep-26                                    | 04-Sep-26                        |                                                                |                                                          |                                                      |
| Inland Waterways Authority of India                                                            | Interest  | 03-Sep-26                                   | INE896W68012 | Paid                                                                         | 03-Sep-26                                    | 04-Sep-26                        |                                                                |                                                          |                                                      |
| State Bank of India                                                                            | Principal | 03-Sep-26                                   | INE062A08280 | Paid                                                                         | 03-Sep-26                                    | 04-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| CSA Investments Private Limited                                                                | Interest  | 04-Sep-26                                   | INE0LWH07096 | Paid                                                                         | 04-Sep-26                                    | 07-Sep-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 04-Sep-26                                   | INE752E07LR8 | Paid                                                                         | 04-Sep-26                                    | 07-Sep-26                        |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                               | Interest  | 05-Sep-26                                   | INE109C07105 | Paid                                                                         | 03-Sep-26                                    | 07-Sep-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                | Interest  | 05-Sep-26                                   | INE0LWH07070 | Paid                                                                         | 05-Sep-26                                    | 07-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)             | Interest  | 05-Sep-26                                   | INE909H08188 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Axis Bank                                                                                      | Interest  | 05-Sep-26                                   | INE238A08500 | Paid                                                                         | 05-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                           | Interest  | 05-Sep-26                                   | INE498L07053 | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                               | Principal | 05-Sep-26                                   | INE109C07105 | Paid                                                                         | 03-Sep-26                                    | 07-Sep-26                        |                                                                |                                                          | Partial Redemption                                   |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                             | Interest  | 06-Sep-26                                   | INE040A08773 | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                    | Interest  | 06-Sep-26                                   | INE572E07126 | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 06-Sep-26                                   | INE148I07LE8 | Paid                                                                         | 05-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 06-Sep-26                                   | INE148I07LD0 | Paid                                                                         | 05-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| Cholamandaram Investment & Finance Company Limited                                             | Interest  | 06-Sep-26                                   | INE121A080Q8 | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| State Bank of India                                                                            | Interest  | 06-Sep-26                                   | INE062A08124 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Securities Primary Dealership Limited                                                    | Interest  | 07-Sep-26                                   | INE849D081Y1 | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                           | Interest  | 07-Sep-26                                   | INE667F08194 | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                           | Interest  | 07-Sep-26                                   | INE667F08194 | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                           | Interest  | 07-Sep-26                                   | INE667F08194 | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                           | Interest  | 07-Sep-26                                   | INE667F08194 | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| MONYBOXX FINANCE LIMITED                                                                       | Interest  | 08-Sep-26                                   | INE29C07167  | Paid                                                                         | 07-Sep-26                                    | 08-Sep-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                | Interest  | 08-Sep-26                                   | INE0LWH07138 | Paid                                                                         | 08-Sep-26                                    | 09-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 08-Sep-26                                   | INE148I07HX6 | Paid                                                                         | 07-Sep-26                                    | 09-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 08-Sep-26                                   | INE148I07HX6 | Paid                                                                         | 07-Sep-26                                    | 09-Sep-26                        |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 09-Sep-26                                   | INE246R07517 | Paid                                                                         | 09-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 09-Sep-26                                   | INE148I07Y12 | Paid                                                                         | 08-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 09-Sep-26                                   | INE148I07YH4 | Paid                                                                         | 08-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Union Bank of India                                                                            | Interest  | 09-Sep-26                                   | INE92A09159  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)             | Interest  | 09-Sep-26                                   | INE601U08135 | Paid                                                                         | 09-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| State Bank of India                                                                            | Interest  | 09-Sep-26                                   | INE062A08249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Steel Authority of India Ltd.(SAIL)                                                            | Interest  | 09-Sep-26                                   | INE114A07729 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 09-Sep-26                                   | INE148I07RB1 | Paid                                                                         | 08-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 09-Sep-26                                   | INE148I07QX7 | Paid                                                                         | 08-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 09-Sep-26                                   | INE148I07QS7 | Paid                                                                         | 08-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 09-Sep-26                                   | INE148I07RA3 | Paid                                                                         | 08-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 09-Sep-26                                   | INE148I07QK4 | Paid                                                                         | 08-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 09-Sep-26                                   | INE148I07QM0 | Paid                                                                         | 08-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 09-Sep-26                                   | INE148I07QT5 | Paid                                                                         | 08-Sep-26                                    | 10-Sep-26                        |                                                                |                                                          |                                                      |
| Steel Authority of India Ltd.(SAIL)                                                            | Principal | 09-Sep-26                                   | INE114A07729 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                           | Interest  | 10-Sep-26                                   | INE906B07167 | Paid                                                                         | 10-Sep-26                                    | 11-Sep-26                        |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Sep-26                                   | INE760I07086 | Paid                                                                         | 08-Sep-26                                    | 11-Sep-26                        |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Sep-26                                   | INE760I07045 | Paid                                                                         | 08-Sep-26                                    | 11-Sep-26                        |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Sep-26                                   | INE760I07060 | Paid                                                                         | 08-Sep-26                                    | 11-Sep-26                        |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Sep-26                                   | INE760I07037 | Paid                                                                         | 08-Sep-26                                    | 11-Sep-26                        |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Sep-26                                   | INE760I07078 | Paid                                                                         | 08-Sep-26                                    | 11-Sep-26                        |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Sep-26                                   | INE760I07052 | Paid                                                                         | 08-Sep-26                                    | 11-Sep-26                        |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Sep-26                                   | INE760I07011 | Paid                                                                         | 08-Sep-26                                    | 11-Sep-26                        |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Sep-26                                   | INE760I07029 | Paid                                                                         | 08-Sep-26                                    | 11-Sep-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                | Interest  | 11-Sep-26                                   | INE0LWH07112 | Paid                                                                         | 09-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                       | Interest  | 11-Sep-26                                   | INE660A07R21 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)               | Interest  | 11-Sep-26                                   | INE306N08268 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 11-Sep-26                                   | INE756I07DX5 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 11-Sep-26                                   | INE756I07DX5 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 11-Sep-26                                   | INE756I07DX5 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                                 | Interest  | 11-Sep-26                                   | INE028A08166 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited) | Interest  | 11-Sep-26                                   | INE539K07304 | Paid                                                                         | 10-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                               | Interest  | 11-Sep-26                                   | INE915D08DC0 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Shriram Finance Limited                                                                        | Interest  | 11-Sep-26                                   | INE721A07SG9 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                  | Interest  | 11-Sep-26                                   | INE523H07AQ1 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Principal | 11-Sep-26                                   | INE756I07DX5 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| HDB Financial Services Ltd.                                                                    | Principal | 11-Sep-26                                   | INE756I07DX5 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| HDB Financial Services Ltd.                                                                    | Principal | 11-Sep-26                                   | INE756I07DX5 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| JM Financial Products Limited                                                                  | Principal | 11-Sep-26                                   | INE523H07AQ1 | Paid                                                                         | 11-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 12-Sep-26                                   | INE756I07E12 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 12-Sep-26                                   | INE756I07E12 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 12-Sep-26                                   | INE756I07E12 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 12-Sep-26                                   | INE756I07E12 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 12-Sep-26                                   | INE756I07E12 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                           | Interest  | 13-Sep-26                                   | INE027E08087 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 13-Sep-26                                   | INE246R07624 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                              | Interest  | 13-Sep-26                                   | INE733E08197 | Paid                                                                         | 14-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 13-Sep-26                                   | INE033L07HW6 | Paid                                                                         | 15-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                           | Interest  | 13-Sep-26                                   | INE498L07095 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| REPCO HOME FINANCE LIMITED                                                                     | Interest  | 13-Sep-26                                   | INE612J07160 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                           | Interest  | 13-Sep-26                                   | INE498L07079 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)                       | Interest  | 14-Sep-26                                   | INE670K07356 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                               | Interest  | 14-Sep-26                                   | INE915D08C23 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 14-Sep-26                                   | INE033L07GS6 | Paid                                                                         | 15-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Limited                                                                           | Interest  | 14-Sep-26                                   | INE976I08417 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-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) |
|------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Tata Capital Limited                                                                           | Interest  | 14-Sep-26                                   | INE976I08417 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Limited                                                                           | Interest  | 14-Sep-26                                   | INE976I08417 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 14-Sep-26                                   | INE633L07098 | Paid                                                                         | 15-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 14-Sep-26                                   | INE752E07N67 | Paid                                                                         | 14-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 14-Sep-26                                   | INE752E07N63 | Paid                                                                         | 14-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 14-Sep-26                                   | INE752E07NH5 | Paid                                                                         | 14-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 14-Sep-26                                   | INE752E07NF9 | Paid                                                                         | 14-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 14-Sep-26                                   | INE752E07NE2 | Paid                                                                         | 14-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Birla Corporation Limited                                                                      | Interest  | 14-Sep-26                                   | INE340A07092 | Paid                                                                         | 14-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 14-Sep-26                                   |              |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Principal | 14-Sep-26                                   | INE752E07NE2 | Paid                                                                         | 14-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| Power Grid Corporation of India Limited                                                        | Principal | 14-Sep-26                                   |              |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Birla Corporation Limited                                                                      | Principal | 14-Sep-26                                   | INE340A07092 | Paid                                                                         | 14-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| India Grid Trust                                                                               | Principal | 14-Sep-26                                   | INE219X07306 | Paid                                                                         | 15-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| Oxyo Financial Services Limited                                                                | Interest  | 15-Sep-26                                   | INE04V507503 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                   | Interest  | 15-Sep-26                                   | INE48E07A0L0 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                   | Interest  | 15-Sep-26                                   | INE48E07AM8  | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                                              | Interest  | 15-Sep-26                                   | INE598K08019 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                              | Interest  | 15-Sep-26                                   | INE733E07DV7 | Paid                                                                         | 15-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          |                                                      |
| Union Bank of India                                                                            | Interest  | 15-Sep-26                                   | INE692A08029 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                             | Interest  | 15-Sep-26                                   | INE090A08U9  | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                        | Interest  | 15-Sep-26                                   | INE537P07752 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                        | Principal | 15-Sep-26                                   | INE537P07752 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| Union Bank of India                                                                            | Principal | 15-Sep-26                                   | INE692A08029 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| National Thermal Power Corporation Limited (NTPC)                                              | Principal | 15-Sep-26                                   | INE733E07DV7 | Paid                                                                         | 15-Sep-26                                    | 15-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| NHPC Limited                                                                                   | Principal | 15-Sep-26                                   | INE48E07A0L0 | Paid                                                                         | 15-Sep-26                                    | 16-Sep-26                        |                                                                |                                                          | Full redemption                                      |
| Union Bank of India                                                                            | Interest  | 16-Sep-26                                   | INE692A08094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOX FINANCE LIMITED                                                                       | Interest  | 16-Sep-26                                   | INE296Q07142 | Paid                                                                         | 14-Sep-26                                    | 17-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)               | Interest  | 17-Sep-26                                   | INE306N08383 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)               | Interest  | 17-Sep-26                                   | INE306N08383 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)               | Interest  | 17-Sep-26                                   | INE306N08383 | Paid                                                                         | 17-Sep-26                                    | 18-Sep-26                        |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                    | Interest  | 17-Sep-26                                   | INE115A078H4 | Paid                                                                         | 17-Sep-26                                    | 18-Sep-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Interest  | 17-Sep-26                                   | INE916DA7SW0 | Paid                                                                         | 17-Sep-26                                    | 18-Sep-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Interest  | 17-Sep-26                                   | INE916DA7RX0 | Paid                                                                         | 17-Sep-26                                    | 18-Sep-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Interest  | 17-Sep-26                                   | INE916DA7SW0 | Paid                                                                         | 17-Sep-26                                    | 18-Sep-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Interest  | 17-Sep-26                                   | INE916DA7SW0 | Paid                                                                         | 17-Sep-26                                    | 18-Sep-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Interest  | 17-Sep-26                                   | INE916DA7RX0 | Paid                                                                         | 17-Sep-26                                    | 18-Sep-26                        |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                | Interest  | 18-Sep-26                                   | INE04V507362 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)               | Interest  | 18-Sep-26                                   | INE530L07350 | Paid                                                                         | 17-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                | Interest  | 18-Sep-26                                   | INE146O08183 | Paid                                                                         | 17-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 18-Sep-26                                   | INE033L07IC6 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 18-Sep-26                                   | INE033L07IC6 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 18-Sep-26                                   | INE033L07IC6 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 18-Sep-26                                   | INE033L07IC6 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 18-Sep-26                                   | INE033L07IC6 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Bank of Maharashtra                                                                            | Interest  | 18-Sep-26                                   | INE457A08142 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                        | Interest  | 18-Sep-26                                   | INE092T08DM3 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Nuvoco Vistas Corporation Limited                                                              | Interest  | 18-Sep-26                                   | INE118D08078 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                        | Interest  | 18-Sep-26                                   | INE688I08186 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                        | Interest  | 18-Sep-26                                   | INE688I07844 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                        | Principal | 18-Sep-26                                   | INE092T08DM3 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| IDFC FIRST Bank Limited                                                                        | Principal | 18-Sep-26                                   | INE688I07394 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Principal | 18-Sep-26                                   | INE033L07IC6 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| Tata Capital Housing Finance Limited                                                           | Principal | 18-Sep-26                                   | INE033L07IC6 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| Tata Capital Housing Finance Limited                                                           | Principal | 18-Sep-26                                   | INE033L07IC6 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| Tata Capital Housing Finance Limited                                                           | Principal | 18-Sep-26                                   | INE033L07IC6 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| Hinduja Leyland Finance Limited                                                                | Principal | 18-Sep-26                                   | INE146O08183 | Paid                                                                         | 17-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 19-Sep-26                                   | INE246R07749 | Paid                                                                         | 18-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Sep-26                                   | INE148I07WP1 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Sep-26                                   | INE148I07VZ2 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Sep-26                                   | INE148I07WA3 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Sep-26                                   | INE148I07WM8 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Sep-26                                   | INE148I07WV9 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Sep-26                                   | INE148I07WH8 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Sep-26                                   | INE148I07WJ4 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Sep-26                                   | INE148I07WU1 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                             | Interest  | 19-Sep-26                                   | INE121A07SH0 | Paid                                                                         | 19-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)          | Interest  | 19-Sep-26                                   | INE202B07Y0  | Paid                                                                         | 21-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 19-Sep-26                                   | INE246R07749 | Paid                                                                         | 18-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| HDFC ERGO General Insurance Company Limited                                                    | Interest  | 19-Sep-26                                   | INE226R08022 | Paid                                                                         | 21-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| TVS Credit Services Ltd                                                                        | Interest  | 19-Sep-26                                   | INE729N07107 | Paid                                                                         | 18-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                                    | Interest  | 20-Sep-26                                   | INE065507BN0 | Paid                                                                         | 19-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)           | Interest  | 20-Sep-26                                   | INE641007144 | Paid                                                                         | 21-Sep-26                                    | 21-Sep-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                        | Interest  | 20-Sep-26                                   | INE537P07844 | Paid                                                                         | 21-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                        | Interest  | 20-Sep-26                                   | INE537P07844 | Paid                                                                         | 21-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| State Bank of India                                                                            | Interest  | 20-Sep-26                                   | INE062A08454 | Paid                                                                         | 21-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                             | Interest  | 20-Sep-26                                   | INE090A08T25 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                                    | Principal | 20-Sep-26                                   | INE065507BN0 | Paid                                                                         | 19-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          | Partial Redemption                                   |
| MONEYBOX FINANCE LIMITED                                                                       | Interest  | 21-Sep-26                                   | INE296Q07175 | Paid                                                                         | 20-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                           | Interest  | 21-Sep-26                                   | INE906B08039 | Paid                                                                         | 21-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited) | Interest  | 21-Sep-26                                   | INE539K07312 | Paid                                                                         | 19-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| State Bank of India                                                                            | Interest  | 21-Sep-26                                   | INE062A08256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| J K Cement Limited                                                                             | Interest  | 21-Sep-26                                   | INE823G07219 | Paid                                                                         | 21-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 21-Sep-26                                   | INE752E07OB6 | Paid                                                                         | 21-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          |                                                      |
| J K Cement Limited                                                                             | Principal | 21-Sep-26                                   | INE823G07219 | Paid                                                                         | 21-Sep-26                                    | 22-Sep-26                        |                                                                |                                                          | Partial Redemption                                   |
| Oxyo Financial Services Limited                                                                | Interest  | 22-Sep-26                                   | INE04V507339 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 22-Sep-26                                   | INE246R07533 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 22-Sep-26                                   | INE246R07525 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                   | Interest  | 22-Sep-26                                   | INE48E08136  | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| Konkan Railway Corporation Limited                                                             | Interest  | 22-Sep-26                                   | INE139F07105 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| Konkan Railway Corporation Limited                                                             | Interest  | 22-Sep-26                                   | INE139F07105 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                | Interest  | 22-Sep-26                                   | INE0LWH07120 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-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) |
|-------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| HDB Financial Services Ltd.                                                         | Interest  | 22-Sep-26                                   | INE756I07FH3 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                         | Interest  | 22-Sep-26                                   | INE756I07FH3 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                         | Interest  | 22-Sep-26                                   | INE756I07FH3 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                        | Interest  | 22-Sep-26                                   | INE916DA7TD6 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                    | Principal | 22-Sep-26                                   | INE04VS07339 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          | Partial Redemption                                   |
| Konkan Railway Corporation Limited                                                  | Principal | 22-Sep-26                                   | INE139F07105 | Paid                                                                         | 22-Sep-26                                    | 23-Sep-26                        |                                                                |                                                          | Full Redemption                                      |
| Tata Capital Housing Finance Limited                                                | Interest  | 23-Sep-26                                   | INE033L07U1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 23-Sep-26                                   | INE148I07NV8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 23-Sep-26                                   | INE148I07NX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                | Interest  | 23-Sep-26                                   | INE033L07U1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                | Interest  | 23-Sep-26                                   | INE033L07U1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Melmort Construction Private limited                                                | Interest  | 23-Sep-26                                   | INE0G2507013 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                    | Interest  | 24-Sep-26                                   | INE04VS07479 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                    | Interest  | 24-Sep-26                                   | INE04VS07479 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Axis Max Life Insurance Ltd. (formerly known as Max Life Insurance Company Limited) | Interest  | 24-Sep-26                                   | INE511N08032 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                  | Interest  | 24-Sep-26                                   | INE040A08781 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                         | Interest  | 24-Sep-26                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 24-Sep-26                                   | INE148I08348 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 24-Sep-26                                   | INE148I07KN1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 24-Sep-26                                   | INE148I07KM3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 24-Sep-26                                   | INE148I07KP6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 24-Sep-26                                   | INE148I08322 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 24-Sep-26                                   | INE148I08330 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  | Interest  | 24-Sep-26                                   | INE601U08143 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                | Interest  | 24-Sep-26                                   | INE565A08035 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                    | Interest  | 24-Sep-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TVS Credit Services Ltd                                                             | Interest  | 24-Sep-26                                   | INE729N08113 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                         | Principal | 24-Sep-26                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Principal | 24-Sep-26                                   | INE148I07KM3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Principal | 24-Sep-26                                   | INE148I07KN1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Principal | 24-Sep-26                                   | INE148I07KP6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                    | Principal | 24-Sep-26                                   | INE915D07K52 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                        | Interest  | 25-Sep-26                                   | INE065507AE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                        | Interest  | 25-Sep-26                                   | INE065507AF8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                     | Interest  | 25-Sep-26                                   | INE146O08191 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                               | Interest  | 25-Sep-26                                   | INE98Y07170  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shubham Housing Development Finance Company Limited                                 | Interest  | 25-Sep-26                                   | INE967Q07049 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                     | Interest  | 25-Sep-26                                   | INE0LVH07088 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                      | Interest  | 25-Sep-26                                   | INE216P07225 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UL4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07U08 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)   | Interest  | 25-Sep-26                                   | INE336K07073 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07US9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07TZ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UI0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UE9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UJ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UP5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UR1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UJ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UW1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UC3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UT7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]      | Interest  | 25-Sep-26                                   | INE148I07UF6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                          | Interest  | 25-Sep-26                                   | INE206D08279 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                          | Interest  | 25-Sep-26                                   | INE206D08287 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                          | Interest  | 25-Sep-26                                   | INE206D08295 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                          | Interest  | 25-Sep-26                                   | INE206D08303 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                          | Interest  | 25-Sep-26                                   | INE206D08303 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                    | Interest  | 25-Sep-26                                   | INE896L07983 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                    | Interest  | 25-Sep-26                                   | INE896L07991 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                    | Interest  | 25-Sep-26                                   | INE896L07AB5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|--------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Indostar Capital Finance Limited                                               | Interest  | 25-Sep-26                                   | INE896L07AA7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                               | Interest  | 25-Sep-26                                   | INE896L07AC3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                       | Interest  | 25-Sep-26                                   | INE660A08C82 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                          | Interest  | 25-Sep-26                                   | INE651J07960 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                         | Interest  | 25-Sep-26                                   | INE905Y07142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Chalet Hotels Limited                                                          | Interest  | 25-Sep-26                                   | INE427F07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                               | Principal | 25-Sep-26                                   | INE896L07983 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                               | Principal | 25-Sep-26                                   | INE896L07AC3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                 | Principal | 25-Sep-26                                   | INE216P07225 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 25-Sep-26                                   | INE148I07IZ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 25-Sep-26                                   | INE148I07US9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 25-Sep-26                                   | INE148I07UI0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 25-Sep-26                                   | INE148I07UH2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 25-Sep-26                                   | INE148I07UG4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                | Principal | 25-Sep-26                                   | INE146O08191 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                          | Principal | 25-Sep-26                                   | INE651J07960 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 25-Sep-26                                   | INE148I07UM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                               | Interest  | 26-Sep-26                                   | INE04VS07453 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Utkarsh Small Finance Bank Limited                                             | Interest  | 26-Sep-26                                   | INE735W08038 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel Engineering Limited                                                      | Interest  | 26-Sep-26                                   | INE244B07243 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07SJ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07SQ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07SI4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07ST1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07SN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07SX3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07SW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07SQ7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07GL3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07GN9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07GK5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I08249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I08256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I08264 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I08272 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I08231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07QD9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07QC1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PZ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PT7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PP5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PH2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PI0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PY7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PL4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07QE7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 26-Sep-26                                   | INE148I07PS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC ERGO General Insurance Company Limited                                    | Interest  | 26-Sep-26                                   | INE225R08048 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07QE7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07QB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PZ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| Name of Listed Entity                                                          | Type      | Due Date of payment of Interest / Principal | ISIN Number  | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PT7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PP5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PL4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PH2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PI0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PY7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07GK5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07GL3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07GN9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I08249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I08256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I08264 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I08272 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07GJ7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I08231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07PS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-26                                   | INE148I07QA5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                               | Interest  | 27-Sep-26                                   | INE04VS07396 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                               | Interest  | 27-Sep-26                                   | INE04VS07412 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                               | Interest  | 27-Sep-26                                   | INE04VS07404 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                               | Interest  | 27-Sep-26                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VQ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VL2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VJ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VH0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VA5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07VI8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Royal Sundaram General Insurance Co. Limited                                   | Interest  | 27-Sep-26                                   | INE499S08039 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Royal Sundaram General Insurance Co. Limited                                   | Interest  | 27-Sep-26                                   | INE499S08039 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                            | Interest  | 27-Sep-26                                   | INE062A08132 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                           | Interest  | 27-Sep-26                                   | INE695A08048 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Air India Limited                                                              | Interest  | 27-Sep-26                                   | INE954K08030 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Air India Limited                                                              | Interest  | 27-Sep-26                                   | INE954K08022 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07RO4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07RP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07RU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07RJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07RX5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07RZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07OT0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Sep-26                                   | INE148I07OL8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                             | Interest  | 27-Sep-26                                   | INE975F07IM9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                               | Principal | 27-Sep-26                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Air India Limited                                                              | Principal | 27-Sep-26                                   | INE954K08022 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOX FINANCE LIMITED                                                       | Interest  | 28-Sep-26                                   | INE296Q07159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                            | Interest  | 28-Sep-26                                   | INE246R07541 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                            | Interest  | 28-Sep-26                                   | INE08WU07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                           | Interest  | 28-Sep-26                                   | INE906B07I25 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Sep-26                                   | INE148I07LU4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Sep-26                                   | INE148I07LV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Sep-26                                   | INE148I07ML1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Sep-26                                   | INE148I07MD8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Sep-26                                   | INE148I07MK3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Sep-26                                   | INE148I07ME6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Sep-26                                   | INE148I07ND6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Sep-26                                   | INE148I07NN5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-Sep-26                                   | INE206D08378 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-Sep-26                                   | INE206D08386 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-Sep-26                                   | INE206D08394 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-Sep-26                                   | INE206D08402 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-Sep-26                                   | INE206D08360 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                               | Interest  | 28-Sep-26                                   | INE896L07967 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Central Bank of India                                                          | Interest  | 28-Sep-26                                   | INE483A09252 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                               | Interest  | 28-Sep-26                                   | INE503A08051 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                           | Interest  | 28-Sep-26                                   | INE906B07125 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                   | Interest  | 28-Sep-26                                   | INE180C07213 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                               | Principal | 28-Sep-26                                   | INE896L07967 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                            | Principal | 28-Sep-26                                   | INE06WU07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                   | Principal | 28-Sep-26                                   | INE180C07213 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SK FINANCE LIMITED                                                             | Interest  | 29-Sep-26                                   | INE124N07473 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SIVN Ltd                                                                       | Interest  | 29-Sep-26                                   | INE002L08010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SIVN Ltd                                                                       | Interest  | 29-Sep-26                                   | INE002L08010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                           | Interest  | 29-Sep-26                                   | INE565A09207 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| United Bank of India                                                           | Interest  | 29-Sep-26                                   | INE695A08014 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SK FINANCE LIMITED                                                             | Principal | 29-Sep-26                                   | INE124N07473 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                   | Interest  | 30-Sep-26                                   | INE670K07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                   | Interest  | 30-Sep-26                                   | INE670K07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)       | Interest  | 30-Sep-26                                   | INE670K07299 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                   | Interest  | 30-Sep-26                                   | INE670K07281 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                               | Interest  | 30-Sep-26                                   | INE04V507461 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 30-Sep-26                                   | INE0655078M2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 30-Sep-26                                   | INE0655078X9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                          | Interest  | 30-Sep-26                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)   | Interest  | 30-Sep-26                                   | INE443L08131 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED                               | Interest  | 30-Sep-26                                   | INE575P08032 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 30-Sep-26                                   | INE0655078S9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks Private Limited                                       | Interest  | 30-Sep-26                                   | INE427L07011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q078Y1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q07CC5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q07CG6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q078U9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q07AS5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q07AW7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q078A1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q078E3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q078I4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q078M6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q078Q7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q079A2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                     | Interest  | 30-Sep-26                                   | INE732Q079A4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                    | Interest  | 30-Sep-26                                   | INE802J07035 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JKF Finance Limited                                                            | Interest  | 30-Sep-26                                   | INE859C08103 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                    | Interest  | 30-Sep-26                                   | INE802J07019 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                    | Interest  | 30-Sep-26                                   | INE802J07027 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                | Interest  | 30-Sep-26                                   | INE146O08381 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                    | Interest  | 30-Sep-26                                   | INE802J07043 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                          | Interest  | 30-Sep-26                                   | INE998V07196 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arohan Financial Services Limited                                              | Interest  | 30-Sep-26                                   | INE808K08061 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                    | Interest  | 30-Sep-26                                   | INE572E07282 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                     | Interest  | 30-Sep-26                                   | INE556S07475 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sugam Vanliya Holdings Private Limited                                         | Interest  | 30-Sep-26                                   | INE084S08013 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSJ Infrastructure Pvt. Ltd.                                                   | Interest  | 30-Sep-26                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                     | Interest  | 30-Sep-26                                   | INE556S07558 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                     | Interest  | 30-Sep-26                                   | INE556S07590 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                     | Interest  | 30-Sep-26                                   | INE556S07632 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                     | Interest  | 30-Sep-26                                   | INE556S07434 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                     | Interest  | 30-Sep-26                                   | INE556S07517 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                  | Interest  | 30-Sep-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Elan Avenue Limited                                                            | Interest  | 30-Sep-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Sep-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Sep-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Sep-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nexus Select Trust                                                             | Interest  | 30-Sep-26                                   | INE0NDH07050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                              | Interest  | 30-Sep-26                                   | INE588K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Sep-26                                   | INE087H07094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Sep-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Sep-26                                   | INE087H07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Sep-26                                   | INE087H07128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nexus Select Trust                                                             | Interest  | 30-Sep-26                                   | INE0NDH07068 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nexus Select Trust                                                             | Interest  | 30-Sep-26                                   | INE0NDH07076 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Dvara Kshetriya Gramin Financial Services Private Ltd.                         | Interest  | 30-Sep-26                                   | INE179P07589 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| BROOKFIELD INDIA REAL ESTATE TRUST                                             | Interest  | 30-Sep-26                                   | INE0FDU07018 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PVP VENTURES LIMITED                                                           | Interest  | 30-Sep-26                                   | INE362A07054 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PVP VENTURES LIMITED                                                           | Interest  | 30-Sep-26                                   | INE362A07047 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                | Interest  | 30-Sep-26                                   | INE354H07163 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                | Interest  | 30-Sep-26                                   | INE354H07130 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                | Interest  | 30-Sep-26                                   | INE354H07148 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                | Interest  | 30-Sep-26                                   | INE354H07155 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UCO Bank                                                                       | Interest  | 30-Sep-26                                   | INE691A09094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                           | Interest  | 30-Sep-26                                   | INE565A09116 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                           | Interest  | 30-Sep-26                                   | INE565A09157 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel KNR Heavy Infrastructures Limited                                        | Interest  | 30-Sep-26                                   | INE555J07260 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel KNR Heavy Infrastructures Limited                                        | Interest  | 30-Sep-26                                   | INE555J07278 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 30-Sep-26                                   | INE0JZ007040 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Lucina Land Development Limited                                                                | Interest  | 30-Sep-26                                   | INE0J2007057 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                | Interest  | 30-Sep-26                                   | INE0J2007032 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                | Interest  | 30-Sep-26                                   | INE0J2007034 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| One International Center Private Limited                                                       | Interest  | 30-Sep-26                                   | INE06507031  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                                    | Interest  | 30-Sep-26                                   | INE00D07045  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Interest  | 30-Sep-26                                   | INE01X07042  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Interest  | 30-Sep-26                                   | INE01X07034  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Interest  | 30-Sep-26                                   | INE01X07059  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)               | Interest  | 30-Sep-26                                   | INE306N08391 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                        | Interest  | 30-Sep-26                                   | INE537P07620 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Fedbank Financial Services Ltd.                                                                | Interest  | 30-Sep-26                                   | INE007N08015 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 30-Sep-26                                   | INE2FR407010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 30-Sep-26                                   | INE2FR407010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 30-Sep-26                                   | INE2FR407010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 30-Sep-26                                   | INE2FR407010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 30-Sep-26                                   | INE2FR407010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 30-Sep-26                                   | INE2FR407010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                                 | Interest  | 30-Sep-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Emami Frankross Limited                                                                        | Interest  | 30-Sep-26                                   | INE711X07062 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cyber Pearl Information Technology Park Private Limited                                        | Interest  | 30-Sep-26                                   | INE660H08062 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 30-Sep-26                                   | INE219X07389 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 30-Sep-26                                   | INE0CCU07132 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 30-Sep-26                                   | INE0CCU07124 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 30-Sep-26                                   | INE219X07454 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 30-Sep-26                                   | INE0CCU07116 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 30-Sep-26                                   | INE0CCU07108 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 30-Sep-26                                   | INE219X07439 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 30-Sep-26                                   | INE219X07447 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 30-Sep-26                                   | INE219X07389 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 30-Sep-26                                   | INE219X07371 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 30-Sep-26                                   | INE219X07363 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 30-Sep-26                                   | INE219X07355 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07579 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 30-Sep-26                                   | INE0CCU07165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07504 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07496 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07462 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07488 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07512 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07546 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07520 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07538 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 30-Sep-26                                   | INE0CCU07140 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07629 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07611 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07595 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 30-Sep-26                                   | INE219X07603 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 30-Sep-26                                   | INE0CCU07207 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07264 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cyber Pearl Information Technology Park Private Limited                                        | Interest  | 30-Sep-26                                   | INE660H08054 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07223 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07132 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07140 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07207 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07199 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07181 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 30-Sep-26                                   | INE485N07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Principal | 30-Sep-26                                   | INE065507BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Principal | 30-Sep-26                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Principal | 30-Sep-26                                   | INE670K07281 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Principal | 30-Sep-26                                   | INE670K07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Principal | 30-Sep-26                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Principal | 30-Sep-26                                   | INE657N07621 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                                          | Principal | 30-Sep-26                                   | INE821071102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel KNR Heavy Infrastructures Limited                                                        | Principal | 30-Sep-26                                   | INE55507260  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Principal | 30-Sep-26                                   | INE556507392 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Elan Avenue Limited                                                                            | Principal | 30-Sep-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                                  | Principal | 30-Sep-26                                   | INE899Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Principal | 30-Sep-26                                   | INE354H07130 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Motihari Transmission Company Ltd                                                    | Principal | 30-Sep-26                                   | INE732Q07AK2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                                 | Principal | 30-Sep-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Principal | 30-Sep-26                                   | INE219X07371 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Principal | 30-Sep-26                                   | INE219X07389 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Principal | 30-Sep-26                                   | INE485N07256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Principal | 30-Sep-26                                   | INE485N07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Principal | 30-Sep-26                                   | INE485N07231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Principal | 30-Sep-26                                   | INE485N07223 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Principal | 30-Sep-26                                   | INE485N07215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Principal | 30-Sep-26                                   | INE485N07207 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Principal | 30-Sep-26                                   | INE485N07199 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Principal | 30-Sep-26                                   | INE485N07181 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Principal | 30-Sep-26                                   | INE485N07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Principal | 30-Sep-26                                   | INE219X07504 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507AN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507BQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507BP5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507BK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507BD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507AZ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507AT9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507AS1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECI Finance Limited                                                                            | Interest  | 01-Oct-26                                   | INE528507110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507CB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507BW7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Oct-26                                   | INE065507BW1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Oct-26                                   | INE065507BE9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Oct-26                                   | INE065507BG4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XR5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XG8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XH6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XK0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XM6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107YB7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XZ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XS3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XD5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XE3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107XF0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07IK1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07IL9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107TL6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107TH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107TQ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107TG6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107TW3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107TU7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Oct-26                                   | INE148107TN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07IT2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                      | Interest  | 01-Oct-26                                   | INE103C07041 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                      | Interest  | 01-Oct-26                                   | INE103C07082 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                      | Interest  | 01-Oct-26                                   | INE103C07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07HH9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07HZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07GV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07HM9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Oct-26                                   | INE414G07IW6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                  | Interest  | 01-Oct-26                                   | INE523H07BC9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                   | Interest  | 01-Oct-26                                   | INE180C07171 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                   | Interest  | 01-Oct-26                                   | INE180C07189 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                   | Interest  | 01-Oct-26                                   | INE180C07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                   | Interest  | 01-Oct-26                                   | INE180C07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                          | Interest  | 01-Oct-26                                   | INE651J07697 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                          | Interest  | 01-Oct-26                                   | INE651J07630 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Steel Limited                                                             | Principal | 01-Oct-26                                   | INE081A08215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 03-Oct-26                                   | INE148107MZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 03-Oct-26                                   | INE148107NA2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                             | Interest  | 03-Oct-26                                   | INE090A08UK5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                             | Interest  | 03-Oct-26                                   | INE090A08UK5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| J.P. Morgan Securities India Private Limited                                   | Interest  | 03-Oct-26                                   | INE737F08039 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                | Interest  | 04-Oct-26                                   | INE0LVH07096 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 04-Oct-26                                   | INE414G07JJ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 04-Oct-26                                   | INE414G07IO3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 04-Oct-26                                   | INE414G07IN5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                             | Interest  | 04-Oct-26                                   | INE121A07S18 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                             | Interest  | 04-Oct-26                                   | INE121A08OR6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                             | Interest  | 04-Oct-26                                   | INE090A08UA6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Principal | 04-Oct-26                                   | INE414G07IK1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Principal | 04-Oct-26                                   | INE414G07IN5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Principal | 04-Oct-26                                   | INE414G07IP0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                               | Interest  | 05-Oct-26                                   | INE109C07105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                | Interest  | 05-Oct-26                                   | INE0LVH07070 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                              | Interest  | 05-Oct-26                                   | INE733E07JS0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                              | Interest  | 05-Oct-26                                   | INE733E07JT8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                              | Interest  | 05-Oct-26                                   | INE733E07JV4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                              | Interest  | 05-Oct-26                                   | INE733E07JW2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                            | Interest  | 06-Oct-26                                   | INE528S08043 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 06-Oct-26                                   | INE148107LD0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 06-Oct-26                                   | INE148107LE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 06-Oct-26                                   | INE148107GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 06-Oct-26                                   | INE148107GN9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 06-Oct-26                                   | INE148108264 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 06-Oct-26                                   | INE148108272 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                             | Interest  | 06-Oct-26                                   | INE975F07IM9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 06-Oct-26                                   | INE148107GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 06-Oct-26                                   | INE148107GN9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 06-Oct-26                                   | INE148108264 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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 | 06-Oct-26                                   | INE148I08272     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 07-Oct-26                                   | INE848E07AQ9     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 07-Oct-26                                   | INE848E07AR7     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 07-Oct-26                                   | INE848E07AS5     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 07-Oct-26                                   | INE848E07AP1     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 07-Oct-26                                   | INE14C07J13      |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Interest  | 07-Oct-26                                   | INE523H07BQ9     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Principal | 07-Oct-26                                   | INE848E07AP1     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Principal | 07-Oct-26                                   | INE523H07B04     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Principal | 07-Oct-26                                   | INE523H07BP1     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                           | Interest  | 08-Oct-26                                   | INE296Q07167     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 08-Oct-26                                   | INE146O08175     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 08-Oct-26                                   | INE0LWH07138     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Principal | 08-Oct-26                                   | INE146O08175     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Principal | 08-Oct-26                                   | INE146O08175     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                                 | Interest  | 09-Oct-26                                   | INE528S08027     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 09-Oct-26                                   | INE246R07517     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 09-Oct-26                                   | INE146O08399     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 09-Oct-26                                   | INE146O08399     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 09-Oct-26                                   | INE146O08399     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 09-Oct-26                                   | INE146O08399     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 09-Oct-26                                   | INE146O08399     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 09-Oct-26                                   | INE146O08399     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Oct-26                                   | INE148I07Y12     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                                      | Interest  | 09-Oct-26                                   | INE028A09131     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Oct-26                                   | INE148I07QX7     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Oct-26                                   | INE148I07RB1     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Oct-26                                   | INE148I07QS7     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Oct-26                                   | INE148I07RA3     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Oct-26                                   | INE148I07QK4     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Oct-26                                   | INE148I07QM0     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Oct-26                                   | INE148I07QT5     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC LIFE INSURANCE COMPANY LIMITED                                                                 | Interest  | 09-Oct-26                                   | INE795G08035     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC LIFE INSURANCE COMPANY LIMITED                                                                 | Interest  | 09-Oct-26                                   | INE795G08035     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                                 | Principal | 09-Oct-26                                   | INE528S08027     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Principal | 09-Oct-26                                   | INE246R07517     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 10-Oct-26                                   | INE692A091189.45 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 11-Oct-26                                   | INE146O07532     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 11-Oct-26                                   | INE0LWH07112     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                                  | Interest  | 12-Oct-26                                   | INE040A08799     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                               | Interest  | 12-Oct-26                                   | INE998Y07162     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 12-Oct-26                                   | INE752E08718     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Principal | 12-Oct-26                                   | INE752E08718     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| REPCO HOME FINANCE LIMITED                                                                          | Interest  | 13-Oct-26                                   | INE612J07160     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 13-Oct-26                                   | INE180C07197     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 13-Oct-26                                   | INE180C07221     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 13-Oct-26                                   | INE180C07205     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Inland Waterways Authority of India                                                                 | Interest  | 13-Oct-26                                   | INE686W08020     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Railiance Home Finance Limited                                                                      | Interest  | 13-Oct-26                                   | INE217K07AX0     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Railiance Home Finance Limited                                                                      | Interest  | 13-Oct-26                                   | INE217K07AX0     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AIR INDIA ASSETS HOLDING LIMITED                                                                    | Interest  | 14-Oct-26                                   | INE0AED08029     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 14-Oct-26                                   | INE121A07S06     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel KNR Infrastructures Limited                                                                   | Interest  | 14-Oct-26                                   | INE057L07016     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 14-Oct-26                                   | INE033L07GR8     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 14-Oct-26                                   | INE033L07GS6     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 14-Oct-26                                   | INE539K07239     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                        | Interest  | 14-Oct-26                                   | INE916DA7TF3     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel KNR Infrastructures Limited                                                                   | Principal | 14-Oct-26                                   | INE057L07016     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 15-Oct-26                                   | INE0LWH07146     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab Infrastructure Development Board                                                             | Interest  | 15-Oct-26                                   | INE091D11139     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab Infrastructure Development Board                                                             | Interest  | 15-Oct-26                                   | INE091D11147     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab Infrastructure Development Board                                                             | Interest  | 15-Oct-26                                   | INE091D11154     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab Infrastructure Development Board                                                             | Interest  | 15-Oct-26                                   | INE091D11162     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab Infrastructure Development Board                                                             | Interest  | 15-Oct-26                                   | INE091D11170     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab Infrastructure Development Board                                                             | Interest  | 15-Oct-26                                   | INE091D11204     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab Infrastructure Development Board                                                             | Principal | 15-Oct-26                                   | INE091D11139     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                           | Interest  | 16-Oct-26                                   | INE296Q07142     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                                  | Interest  | 16-Oct-26                                   | INE040A08732     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 16-Oct-26                                   | INE148I07YE1     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 16-Oct-26                                   | INE148I07YF8     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 16-Oct-26                                   | INE121A08PK8     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited( Formerly known as Tata Cleantech Capital Limited)                             | Interest  | 16-Oct-26                                   | INE857Q07240     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 16-Oct-26                                   | INE14C07JRA4     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 16-Oct-26                                   | INE14C07JRA4     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                                 | Principal | 17-Oct-26                                   | INE062A08298     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Principal | 17-Oct-26                                   | INE752E07OC4     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                     | Interest  | 18-Oct-26                                   | INE04V507362     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                    | Interest  | 18-Oct-26                                   | INE530L07350     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                     | Interest  | 18-Oct-26                                   | INE04V507362     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Steel Limited                                                                                   | Interest  | 18-Oct-26                                   | INE019A07415     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                                 | Interest  | 18-Oct-26                                   | INE062A08298     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 18-Oct-26                                   | INE752E07OC4     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 18-Oct-26                                   | INE115A07QY1     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 18-Oct-26                                   | INE115A07QY1     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 18-Oct-26                                   | INE115A07QY1     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Principal | 18-Oct-26                                   | INE752E07OC4     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 19-Oct-26                                   | INE148I07WQ9     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 19-Oct-26                                   | INE148I07WK2     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 19-Oct-26                                   | INE148I07WF2     |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Oct-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07WH8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07WU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07WV9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07WP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07WM8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07WA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07VZ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Oct-26                                   | INE148I07WJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 19-Oct-26                                   | INE033L07HX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 19-Oct-26                                   | INE033L07HX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 19-Oct-26                                   | INE202B07JY0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)      | Interest  | 19-Oct-26                                   | INE306N08409 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 19-Oct-26                                   | INE916DA7TN7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 19-Oct-26                                   | INE752E07KL3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 19-Oct-26                                   | INE752E07KM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Principal | 19-Oct-26                                   | INE752E07KL3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                           | Interest  | 20-Oct-26                                   | INE065507BN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Aadhar Housing Finance Limited                                                        | Interest  | 20-Oct-26                                   | INE883F07421 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                        | Interest  | 20-Oct-26                                   | INE216P07233 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  | Interest  | 20-Oct-26                                   | INE641007144 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                   | Interest  | 20-Oct-26                                   | INE062A08488 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 20-Oct-26                                   | INE752E07MA2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 20-Oct-26                                   | INE752E07MD6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 20-Oct-26                                   | INE752E07MC8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 20-Oct-26                                   | INE752E07MB0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07978 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07937 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07994 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07929 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07960 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07AA0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07AC6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07AD4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07945 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07986 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07AB8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07952 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07838 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07028 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07424 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07846 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07432 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07853 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07440 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07861 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07457 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07879 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07408 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07820 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07416 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07846 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07853 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Oct-26                                   | INE746N07424 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                           | Principal | 20-Oct-26                                   | INE065507BN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                        | Principal | 20-Oct-26                                   | INE216P07233 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Principal | 20-Oct-26                                   | INE746N07408 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Principal | 20-Oct-26                                   | INE746N07820 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 21-Oct-26                                   | INE296Q07175 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 21-Oct-26                                   | INE148I07UX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 21-Oct-26                                   | INE916DA7SV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 21-Oct-26                                   | INE916DA7SV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 21-Oct-26                                   | INE916DA7T05 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                      | Interest  | 22-Oct-26                                   | INE04V937339 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Interest  | 22-Oct-26                                   | INE040A08AC9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AIR INDIA ASSETS HOLDING LIMITED                                                      | Interest  | 22-Oct-26                                   | INE04ED08037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 22-Oct-26                                   | INE0LWH07120 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 22-Oct-26                                   | INE115A07Q28 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 22-Oct-26                                   | INE916DA7SV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 22-Oct-26                                   | INE115A07Q28 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 22-Oct-26                                   | INE115A07477 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                           | Interest  | 23-Oct-26                                   | INE572E07241 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Oct-26                                   | INE148I07NV8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Oct-26                                   | INE148I07NX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 23-Oct-26                                   | INE516Y07527 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 23-Oct-26                                   | INE756I07FK7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 23-Oct-26                                   | INE756I07FK7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Food Corporation of India Limited                                                     | Interest  | 23-Oct-26                                   | INE861G08076 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 24-Oct-26                                   | INE246R07756 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                           | Interest  | 24-Oct-26                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-Oct-26                                   | INE148I08348 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| Name of Listed Entity                                                             | Type      | Due Date of payment of Interest / Principal | ISIN Number  | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|-----------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 24-Oct-26                                   | INE148I08330 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                          | Interest  | 24-Oct-26                                   | INE680A075A2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                               | Interest  | 24-Oct-26                                   | INE434A08075 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                               | Interest  | 24-Oct-26                                   | INE246R07756 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                             | Interest  | 24-Oct-26                                   | INE651J07853 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                             | Interest  | 24-Oct-26                                   | INE651J07853 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                      | Interest  | 24-Oct-26                                   | INE916DA7TE6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SPQ Housing Finance Limited                                                       | Principal | 24-Oct-26                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                      | Interest  | 25-Oct-26                                   | INE065507AE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                      | Interest  | 25-Oct-26                                   | INE065507AF8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                               | Interest  | 25-Oct-26                                   | INE246R07681 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                             | Interest  | 25-Oct-26                                   | INE98Y07170  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arohan Financial Services Limited                                                 | Interest  | 25-Oct-26                                   | INE808K08061 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shubham Housing Development Finance Company Limited                               | Interest  | 25-Oct-26                                   | INE967Q07049 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                   | Interest  | 25-Oct-26                                   | INE0LWH07088 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Oct-26                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited) | Interest  | 25-Oct-26                                   | INE336K07073 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Oct-26                                   | INE148I07UD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Oct-26                                   | INE148I07UJ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Oct-26                                   | INE148I07UN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Oct-26                                   | INE148I07UR1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Oct-26                                   | INE148I07UU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Oct-26                                   | INE148I07UV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Oct-26                                   | INE148I07UC3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                               | Interest  | 25-Oct-26                                   | INE062A08140 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                               | Interest  | 25-Oct-26                                   | INE246R07681 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                           | Interest  | 25-Oct-26                                   | INE752ED8601 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                           | Interest  | 25-Oct-26                                   | INE752ED8619 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                           | Interest  | 25-Oct-26                                   | INE752ED8767 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arohan Financial Services Limited                                                 | Principal | 25-Oct-26                                   | INE808K08061 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                               | Interest  | 26-Oct-26                                   | INE246R07681 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel Engineering Limited                                                         | Interest  | 26-Oct-26                                   | INE244B07243 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07SJ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07SO2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07SI4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07ST1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07SN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07SX3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07SW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07SQ7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                          | Interest  | 26-Oct-26                                   | INE680A07RQ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)  | Interest  | 26-Oct-26                                   | INE306N08201 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07QD9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07QC1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07PV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07PU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07PO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Oct-26                                   | INE148I07PM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)  | Principal | 26-Oct-26                                   | INE306N08201 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                          | Principal | 26-Oct-26                                   | INE680A07RQ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                  | Interest  | 27-Oct-26                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VQ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VL2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VJ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VH0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VA5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07VI8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited                                                     | Interest  | 27-Oct-26                                   | INE667F07IO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                              | Interest  | 27-Oct-26                                   | INE033L07IQ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07RO4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07RP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 27-Oct-26                                   | INE148I07RU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Oct-26                                   | INE148I07RJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Oct-26                                   | INE148I07RX5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Oct-26                                   | INE148I07RZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Oct-26                                   | INE148I07OT0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Oct-26                                   | INE148I07OU8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IL & FS Transportation Networks Limited                                        | Interest  | 27-Oct-26                                   | INE975G08215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IL & FS Transportation Networks Limited                                        | Interest  | 27-Oct-26                                   | INE975G08215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oyo Financial Services Limited                                                 | Principal | 27-Oct-26                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited                                                  | Principal | 27-Oct-26                                   | INE667F07I08 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IL & FS Transportation Networks Limited                                        | Principal | 27-Oct-26                                   | INE975G08215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                      | Interest  | 28-Oct-26                                   | INE296Q07159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                          | Interest  | 28-Oct-26                                   | INE989V07154 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                            | Interest  | 28-Oct-26                                   | INE06WU07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Oct-26                                   | INE148I07LU4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Oct-26                                   | INE148I07LV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Oct-26                                   | INE148I07ML1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Oct-26                                   | INE148I07MK3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Oct-26                                   | INE148I07ND6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Oct-26                                   | INE148I07NN5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                    | Interest  | 28-Oct-26                                   | INE756I08298 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                    | Interest  | 28-Oct-26                                   | INE756I08298 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                          | Principal | 28-Oct-26                                   | INE989V07154 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED                               | Interest  | 29-Oct-26                                   | INE575P08040 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                 | Interest  | 29-Oct-26                                   | INE216P07241 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                        | Interest  | 29-Oct-26                                   | INE537P07810 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TVS Credit Services Ltd                                                        | Interest  | 29-Oct-26                                   | INE729N07065 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 30-Oct-26                                   | INE065507BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                          | Interest  | 30-Oct-26                                   | INE989V07196 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Elan Avenue Limited                                                            | Interest  | 30-Oct-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Oct-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Oct-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Oct-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Oct-26                                   | INE087H07094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Oct-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Oct-26                                   | INE087H07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Oct-26                                   | INE087H07128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Shelter Finance Corporation Limited                                      | Interest  | 30-Oct-26                                   | INE922K07120 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 30-Oct-26                                   | INE0JZO07057 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                    | Interest  | 30-Oct-26                                   | INE00DJ07045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                      | Interest  | 30-Oct-26                                   | INE103C07165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                      | Interest  | 30-Oct-26                                   | INE103C07140 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                      | Interest  | 30-Oct-26                                   | INE103C07181 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Emami Frankross Limited                                                        | Interest  | 30-Oct-26                                   | INE711X07062 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                             | Interest  | 30-Oct-26                                   | INE975F07ID6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                             | Interest  | 30-Oct-26                                   | INE975F07ID6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 30-Oct-26                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Principal | 30-Oct-26                                   | INE0JZO07024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Shelter Finance Corporation Limited                                      | Principal | 30-Oct-26                                   | INE922K07120 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 31-Oct-26                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                          | Interest  | 31-Oct-26                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 31-Oct-26                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IKF Finance Limited                                                            | Interest  | 31-Oct-26                                   | INE859C08103 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSJ Infrastructure Pvt. Ltd.                                                   | Interest  | 31-Oct-26                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                  | Interest  | 31-Oct-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                  | Interest  | 31-Oct-26                                   | INE742F07437 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                              | Interest  | 31-Oct-26                                   | INE598K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India [erstwhile State Bank of Travancore]                       | Interest  | 31-Oct-26                                   | INE654A09118 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                             | Interest  | 31-Oct-26                                   | INE090A08KW1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 31-Oct-26                                   | INE0JZO07040 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 31-Oct-26                                   | INE0JZO07032 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 31-Oct-26                                   | INE0JZO07024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| One International Center Private Limited                                       | Interest  | 31-Oct-26                                   | INE065I07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                             | Interest  | 31-Oct-26                                   |              |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Power Company Ltd                                                         | Interest  | 31-Oct-26                                   | INE245A08042 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Power Company Ltd                                                         | Interest  | 31-Oct-26                                   | INE245A08034 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                            | Interest  | 31-Oct-26                                   | INE434A08083 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                        | Interest  | 31-Oct-26                                   | INE537P07679 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                        | Interest  | 31-Oct-26                                   | INE537P07737 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arila Ecoworld Infrastructure Private Limited                                  | Interest  | 31-Oct-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 31-Oct-26                                   | INE065507BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 31-Oct-26                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Elan Avenue Limited                                                            | Principal | 31-Oct-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                  | Principal | 31-Oct-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arila Ecoworld Infrastructure Private Limited                                  | Principal | 31-Oct-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507AN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507BQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507BP5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507BK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507BD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507AZ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507AT9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507AS1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                            | Interest  | 01-Nov-26                                   | INE528S07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507CB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507BY7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507BW1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507BE9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Nov-26                                   | INE065507BG4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Nov-26                                   | INE148I07XR5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Nov-26                                   | INE148I07XG8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Nov-26                                   | INE148I07XH6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Nov-26                                   | INE148I07XK0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07XM6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07YB7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07XZ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07XS3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07XN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07XD5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07XE3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07XF0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07IL9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07TL6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07TH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07TQ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07TG6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07TW3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07TU7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Nov-26                                   | INE148I07TN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07IT2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                             | Interest  | 01-Nov-26                                   | INE103C07044 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                             | Interest  | 01-Nov-26                                   | INE103C07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07HH9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07HZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07GV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07HM9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Nov-26                                   | INE414G07W6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                         | Interest  | 01-Nov-26                                   | INE523H07BC9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                          | Interest  | 01-Nov-26                                   | INE180C07171 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                          | Interest  | 01-Nov-26                                   | INE180C07189 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                          | Interest  | 01-Nov-26                                   | INE180C07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                          | Interest  | 01-Nov-26                                   | INE180C07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 01-Nov-26                                   | INE651J07697 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 01-Nov-26                                   | INE651J07630 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Interest  | 02-Nov-26                                   | INE040A08872 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                             | Interest  | 02-Nov-26                                   | INE103C07082 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                   | Interest  | 02-Nov-26                                   | INE062A08165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                   | Interest  | 02-Nov-26                                   | INE062A08165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                   | Interest  | 02-Nov-26                                   | INE062A08405 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 02-Nov-26                                   | INE756I08215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 02-Nov-26                                   | INE651J07804 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 02-Nov-26                                   | INE651J07804 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 02-Nov-26                                   | INE651J07804 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 02-Nov-26                                   | INE651J07804 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 02-Nov-26                                   | INE651J07804 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                   | Principal | 02-Nov-26                                   | INE062A08165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                   | Principal | 02-Nov-26                                   | INE062A08165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 03-Nov-26                                   | INE148I07MV0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 03-Nov-26                                   | INE148I07MZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 03-Nov-26                                   | INE148I07NA2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 03-Nov-26                                   | INE121A080L9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Interest  | 03-Nov-26                                   | INE140A07765 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Interest  | 03-Nov-26                                   | INE140A07773 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Interest  | 03-Nov-26                                   | INE140A07740 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 03-Nov-26                                   | INE033L07HY2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 03-Nov-26                                   | INE033L07HY2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 03-Nov-26                                   | INE033L07HY2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 03-Nov-26                                   | INE033L07HY2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 03-Nov-26                                   | INE033L07HY2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 03-Nov-26                                   | INE033L07HY2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 03-Nov-26                                   | INE516Y07246 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                  | Interest  | 03-Nov-26                                   | INE565A09256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 03-Nov-26                                   | INE414G07GY6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                  | Principal | 03-Nov-26                                   | INE565A09256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)               | Principal | 03-Nov-26                                   | INE140A07740 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 04-Nov-26                                   | INE0LWH07096 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 04-Nov-26                                   | INE148I07YC5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hindustan Petroleum Corporation Ltd.                                                  | Interest  | 04-Nov-26                                   | INE094A08135 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                   | Interest  | 04-Nov-26                                   | INE692A08037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                   | Interest  | 04-Nov-26                                   | INE692A08037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UCO Bank                                                                              | Interest  | 04-Nov-26                                   | INE691A08039 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                      | Interest  | 05-Nov-26                                   | INE109C07105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 05-Nov-26                                   | INE0LWH07070 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GIC Housing Finance Limited                                                           | Interest  | 06-Nov-26                                   | INE289B07123 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GIC Housing Finance Limited                                                           | Interest  | 06-Nov-26                                   | INE289B07123 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 06-Nov-26                                   | INE246R07830 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 06-Nov-26                                   | INE148I07LD0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 06-Nov-26                                   | INE148I07LE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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 Grid Trust                                                                                   | Interest  | 06-Nov-26                                   | INE219X07231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                   | Interest  | 06-Nov-26                                   | INE219X07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                   | Interest  | 06-Nov-26                                   | INE219X07272 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                   | Interest  | 06-Nov-26                                   | INE219X07280 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                      | Interest  | 06-Nov-26                                   | INE523H07CA1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                        | Interest  | 07-Nov-26                                   | INE572ED7068 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOX FINANCE LIMITED                                                                           | Interest  | 08-Nov-26                                   | INE296Q07167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                    | Interest  | 08-Nov-26                                   | INE0LWH07138 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                | Interest  | 08-Nov-26                                   | INE112A08051 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07Y12 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                               | Interest  | 09-Nov-26                                   | INE033L07HK1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QX7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07RB1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07RA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QV1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QH0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QI8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QQ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QR9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QY5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QZ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QM0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 09-Nov-26                                   | INE148I07QT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC ERGO General Insurance Company Limited                                                        | Interest  | 09-Nov-26                                   | INE392I08011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC ERGO General Insurance Company Limited                                                        | Interest  | 09-Nov-26                                   | INE225R08014 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                       | Interest  | 09-Nov-26                                   | INE916DA7SL3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                      | Interest  | 09-Nov-26                                   | INE217K07AR2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QX7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QM0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07RA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07RB1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QH0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QI8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QQ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QR9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QV1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QY5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QZ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC ERGO General Insurance Company Limited                                                        | Principal | 09-Nov-26                                   | INE392I08011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                       | Principal | 09-Nov-26                                   | INE916DA7SL3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 09-Nov-26                                   | INE148I07QO6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                 | Interest  | 10-Nov-26                                   | INE121A08NY4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                                               | Interest  | 10-Nov-26                                   | INE695A08063 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| United Bank of India                                                                               | Interest  | 10-Nov-26                                   | INE695A08055 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                 | Principal | 10-Nov-26                                   | INE121A08NY4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                   | Interest  | 11-Nov-26                                   | INE04VS07354 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                    | Interest  | 11-Nov-26                                   | INE0LWH07112 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                 | Interest  | 11-Nov-26                                   | INE121A07S16 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                   | Principal | 11-Nov-26                                   | INE04VS07354 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited [Formerly Known as HDFC Limited]                                                 | Interest  | 12-Nov-26                                   | INE040A08831 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Federal Bank                                                                                       | Interest  | 12-Nov-26                                   | INE171A08057 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Energy Limited                                                                                 | Interest  | 12-Nov-26                                   | INE121E08070 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                 | Interest  | 13-Nov-26                                   | INE121A07MZ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)                   | Interest  | 13-Nov-26                                   | INE306N08359 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                            | Interest  | 13-Nov-26                                   | INE857Q08024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                            | Interest  | 13-Nov-26                                   | INE857Q08024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)                   | Interest  | 13-Nov-26                                   | INE306N08359 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)                 | Interest  | 13-Nov-26                                   | INE601U08010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                            | Interest  | 13-Nov-26                                   | INE857Q08024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest  | 13-Nov-26                                   | INE539K07171 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                | Interest  | 13-Nov-26                                   | INE246R07871 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| REPCO HOME FINANCE LIMITED                                                                         | Interest  | 13-Nov-26                                   | INE612J07160 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                                 | Interest  | 13-Nov-26                                   | INE975F07IP2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                 | Principal | 13-Nov-26                                   | INE121A07MZ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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 Grid Trust                                                                                    | Interest  | 14-Nov-26                                   | INE219X07025 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 14-Nov-26                                   | INE146C07508 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 14-Nov-26                                   | INE033L07098 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 14-Nov-26                                   | INE033L07098 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 15-Nov-26                                   | INE0LWH07146 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 15-Nov-26                                   | INE756I08173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                           | Interest  | 16-Nov-26                                   | INE296Q07142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 16-Nov-26                                   | INE246R07699 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                            | Interest  | 16-Nov-26                                   | INE660A08CH9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 16-Nov-26                                   | INE539K08161 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Karnataka Bank Limited                                                                          | Interest  | 16-Nov-26                                   | INE614B08039 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 16-Nov-26                                   | INE756I07EW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 16-Nov-26                                   | INE756I07EW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 16-Nov-26                                   | INE756I07EW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 16-Nov-26                                   | INE756I07EW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 16-Nov-26                                   | INE246R07699 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Interest  | 16-Nov-26                                   | INE523H07CB9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shriram Finance Limited                                                                             | Interest  | 16-Nov-26                                   | INE721A08CW8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shriram Finance Limited                                                                             | Principal | 16-Nov-26                                   | INE721A08CW8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Principal | 16-Nov-26                                   | INE523H07CB9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                                    | Interest  | 17-Nov-26                                   | INE503A08036 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 17-Nov-26                                   | INE752E08684 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 17-Nov-26                                   | INE752E08676 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 17-Nov-26                                   | INE752E08692 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Principal | 17-Nov-26                                   | INE752E08684 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Principal | 17-Nov-26                                   | INE752E08676 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Principal | 17-Nov-26                                   | INE752E08692 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                    | Interest  | 18-Nov-26                                   | INE04VS07362 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                    | Interest  | 18-Nov-26                                   | INE530L07350 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                    | Interest  | 18-Nov-26                                   | INE04VS07362 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                                  | Interest  | 18-Nov-26                                   | INE040A08450 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                                | Interest  | 18-Nov-26                                   | INE565A09124 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 18-Nov-26                                   | INE033L07GJ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                                    | Interest  | 18-Nov-26                                   | INE503A08028 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                                                | Interest  | 18-Nov-26                                   | INE160A08191 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                                    | Interest  | 18-Nov-26                                   | INE503A08069 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM FINANCIAL SERVICES LIMITED                                                                       | Interest  | 18-Nov-26                                   | INE012I07090 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM FINANCIAL SERVICES LIMITED                                                                       | Interest  | 18-Nov-26                                   | INE012I07108 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                                    | Principal | 18-Nov-26                                   | INE503A08028 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Principal | 18-Nov-26                                   | INE033L07GJ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                                  | Principal | 18-Nov-26                                   | INE040A08450 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WQ9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WK2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WH8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WV9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WM8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07VZ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 19-Nov-26                                   | INE148I07WJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Interest  | 19-Nov-26                                   | INE202B07JY0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Housing Bank                                                                               | Interest  | 19-Nov-26                                   | INE557F08GA2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                        | Interest  | 19-Nov-26                                   | INE916DA75X8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                                         | Interest  | 20-Nov-26                                   | INE065507BN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 20-Nov-26                                   | INE246R07525 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 20-Nov-26                                   | INE121A08PL6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)                | Interest  | 20-Nov-26                                   | INE641007144 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Principal | 20-Nov-26                                   | INE246R07525 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                           | Interest  | 21-Nov-26                                   | INE296Q07175 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 21-Nov-26                                   | INE246R07822 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                                | Interest  | 21-Nov-26                                   | INE667F07JF4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)                  | Interest  | 21-Nov-26                                   | INE601U08101 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 21-Nov-26                                   | INE692A08169 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Principal | 21-Nov-26                                   | INE692A08169 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                    | Interest  | 22-Nov-26                                   | INE04VS07339 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 22-Nov-26                                   | INE0LWH07120 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 22-Nov-26                                   | INE414G07JS2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 22-Nov-26                                   | INE414G07JS2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indiabulls Housing Finance Ltd                                                                      | Interest  | 22-Nov-26                                   | INE148I07JK9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 23-Nov-26                                   | INE148I07NV8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                      | Interest  | 23-Nov-26                                   | INE148I07NX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                                      | Interest  | 23-Nov-26                                   | INE028A09149 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                                    | Interest  | 23-Nov-26                                   | INE896L07AT7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                                    | Interest  | 23-Nov-26                                   | INE896L07AR1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                                    | Interest  | 23-Nov-26                                   | INE896L07AP5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Axis Bank                                                                                           | Interest  | 23-Nov-26                                   | INE238A08419 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 23-Nov-26                                   | INE115A07RJ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Interest  | 23-Nov-26                                   | INE217K08248 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Interest  | 23-Nov-26                                   | INE217K08248 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Axis Bank                                                                                           | Principal | 23-Nov-26                                   | INE238A08419 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Principal | 23-Nov-26                                   | INE217K08248 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|-----------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Reliance Home Finance Limited                                                                       | Principal | 23-Nov-26                                   | INE217K08248 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly known as HDFC Limited)                                                  | Interest  | 24-Nov-26                                   | INE040A08674 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                                         | Interest  | 24-Nov-26                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 24-Nov-26                                   | INE148I08348 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 24-Nov-26                                   | INE148I08330 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Star Union Dai-ichi Life Insurance Company Limited                                                  | Interest  | 24-Nov-26                                   | INE503V08016 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Securities Limited                                                                            | Interest  | 24-Nov-26                                   | INE763G08967 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)                    | Interest  | 24-Nov-26                                   | INE306N08441 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 24-Nov-26                                   | INE692A08045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 24-Nov-26                                   | INE539K07247 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                                 | Interest  | 24-Nov-26                                   | INE062A08272 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Principal | 24-Nov-26                                   | INE692A08045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Star Union Dai-ichi Life Insurance Company Limited                                                  | Principal | 24-Nov-26                                   | INE503V08016 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                                         | Principal | 24-Nov-26                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Interest  | 25-Nov-26                                   | INE065507AE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Interest  | 25-Nov-26                                   | INE065507AF8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                               | Interest  | 25-Nov-26                                   | INE98Y07170  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam MS General Insurance Company Ltd                                                      | Interest  | 25-Nov-26                                   | INE439H08012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shubham Housing Development Finance Company Limited                                                 | Interest  | 25-Nov-26                                   | INE967Q07049 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 25-Nov-26                                   | INE0LWH07088 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Nov-26                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)                   | Interest  | 25-Nov-26                                   | INE336K07073 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Nov-26                                   | INE148I07UD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Nov-26                                   | INE148I07UJ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Nov-26                                   | INE148I07UN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Nov-26                                   | INE148I07UR1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Nov-26                                   | INE148I07UU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Nov-26                                   | INE148I07UV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 25-Nov-26                                   | INE148I07UC3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 25-Nov-26                                   | INE121A08PX1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 25-Nov-26                                   | INE414G07IQ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 25-Nov-26                                   | INE414G07IQ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 25-Nov-26                                   | INE414G07IQ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Interest  | 25-Nov-26                                   | INE217K08255 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Interest  | 25-Nov-26                                   | INE217K08255 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Principal | 25-Nov-26                                   | INE217K08255 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Principal | 25-Nov-26                                   | INE217K08255 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 26-Nov-26                                   | INE848E07765 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 26-Nov-26                                   | INE848E07773 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 26-Nov-26                                   | INE848E07781 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 26-Nov-26                                   | INE848E07757 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel Engineering Limited                                                                           | Interest  | 26-Nov-26                                   | INE244B07243 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                            | Interest  | 26-Nov-26                                   | INE660A07580 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07SJ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07SO2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07SI4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07ST1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07SN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07SX3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07SW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07SQ7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                                      | Interest  | 26-Nov-26                                   | INE028A08265 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                                  | Interest  | 26-Nov-26                                   | INE090A08UF5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 26-Nov-26                                   | INE692A08102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Axis Bank                                                                                           | Interest  | 26-Nov-26                                   | INE238A08518 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                            | Interest  | 26-Nov-26                                   | INE660A08B23 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07QD9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07QC1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07PV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07PU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07PO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 26-Nov-26                                   | INE148I07PM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                                      | Principal | 26-Nov-26                                   | INE028A08265 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                                       | Principal | 26-Nov-26                                   | INE216P07217 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Principal | 26-Nov-26                                   | INE848E07757 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oyo Financial Services Limited                                                                      | Interest  | 27-Nov-26                                   | INE04V507386 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 27-Nov-26                                   | INE246R07848 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 27-Nov-26                                   | INE246R07541 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                                | Interest  | 27-Nov-26                                   | INE906B07IG5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Nov-26                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Nov-26                                   | INE148I07VQ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Nov-26                                   | INE148I07VL2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 27-Nov-26                                   | INE148I07VJ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Nov-26                                   | INE148I07VH0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07VB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07VT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07VA5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07VK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07VI8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                               | Interest  | 27-Nov-26                                   | INE896L07AE9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                               | Interest  | 27-Nov-26                                   | INE896L07AD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                           | Interest  | 27-Nov-26                                   | INE160A09314 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07RO4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07RP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07RU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07RJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07RX5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07RZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07OT0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Nov-26                                   | INE148I07OU8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM FINANCIAL SERVICES LIMITED                                                  | Interest  | 27-Nov-26                                   | INE012I07116 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                             | Interest  | 27-Nov-26                                   | INE975F07I05 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                | Principal | 27-Nov-26                                   | INE04V507388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                            | Principal | 27-Nov-26                                   | INE246R07841 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                  | Principal | 27-Nov-26                                   | INE742F07411 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOX FINANCE LIMITED                                                       | Interest  | 28-Nov-26                                   | INE296Q07159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                            | Interest  | 28-Nov-26                                   | INE06WU07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Nov-26                                   | INE148I07LU4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Nov-26                                   | INE148I07LV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Nov-26                                   | INE148I07ML1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Nov-26                                   | INE148I07MK3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Nov-26                                   | INE148I07ND6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Nov-26                                   | INE148I07NN5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-Nov-26                                   | INE206D08246 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-Nov-26                                   | INE206D08238 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                     | Interest  | 28-Nov-26                                   | INE206D08253 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                               | Interest  | 28-Nov-26                                   | INE896L07975 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                 | Interest  | 28-Nov-26                                   | INE028A08174 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                             | Interest  | 28-Nov-26                                   | INE090A08UN9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                             | Interest  | 28-Nov-26                                   | INE975F07IV0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                               | Principal | 28-Nov-26                                   | INE896L07975 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                     | Principal | 28-Nov-26                                   | INE206D08220 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                             | Interest  | 29-Nov-26                                   | INE040A08AB1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                    | Interest  | 29-Nov-26                                   | INE572E07191 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                          | Interest  | 29-Nov-26                                   | INE988I07204 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                            | Interest  | 29-Nov-26                                   | INE692A08219 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                            | Interest  | 29-Nov-26                                   | INE692A08201 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 30-Nov-26                                   | INE065507BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 30-Nov-26                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                          | Interest  | 30-Nov-26                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 30-Nov-26                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IKF Finance Limited                                                            | Interest  | 30-Nov-26                                   | INE859C08103 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                | Interest  | 30-Nov-26                                   | INE146O08241 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                | Interest  | 30-Nov-26                                   | INE146O08241 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                          | Interest  | 30-Nov-26                                   | INE988Y07196 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSJ Infrastructure Pvt. Ltd.                                                   | Interest  | 30-Nov-26                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                  | Interest  | 30-Nov-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Elan Avenue Limited                                                            | Interest  | 30-Nov-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Nov-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Nov-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Nov-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                              | Interest  | 30-Nov-26                                   | INE598K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Nov-26                                   | INE087H07094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Nov-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Nov-26                                   | INE087H07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Nov-26                                   | INE087H07128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 30-Nov-26                                   | INE0JZ007040 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 30-Nov-26                                   | INE0JZ007057 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 30-Nov-26                                   | INE0JZ007032 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 30-Nov-26                                   | INE0JZ007024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| One International Center Private Limited                                       | Interest  | 30-Nov-26                                   | INE06S07031  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                    | Interest  | 30-Nov-26                                   | INE00DI07045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                        | Interest  | 30-Nov-26                                   | INE537P07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                 | Interest  | 30-Nov-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                               | Interest  | 30-Nov-26                                   | INE219X07298 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Enami Frankross Limited                                                        | Interest  | 30-Nov-26                                   | INE711X07062 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                    | Interest  | 30-Nov-26                                   | INE115A07PN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                               | Interest  | 30-Nov-26                                   | INE219X07413 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                         | Interest  | 30-Nov-26                                   | INE905Y07050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                        | Principal | 30-Nov-26                                   | INE537P07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 30-Nov-26                                   | INE065507BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 30-Nov-26                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 30-Nov-26                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Elan Avenue Limited                                                            | Principal | 30-Nov-26                                   | INE403P07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ELAN IMPERIAL PRIVATE LIMITED                                                  | Principal | 30-Nov-26                                   | INE889Q07136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                 | Principal | 30-Nov-26                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                    | Principal | 30-Nov-26                                   | INE115A07PN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Dec-26                                   | INE065507AN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Dec-26                                   | INE065507BQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Dec-26                                   | INE065507BP5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Dec-26                                   | INE065507BK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Dec-26                                   | INE065507BD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Dec-26                                   | INE065507A26 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Dec-26                                   | INE065507A19 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Dec-26                                   | INE065507AS1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                | Interest  | 01-Dec-26                                   | INE528507110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Dec-26                                   | INE065507CB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Dec-26                                   | INE065507BY7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Dec-26                                   | INE065507BW1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Dec-26                                   | INE065507BE9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 01-Dec-26                                   | INE065507BG4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                 | Interest  | 01-Dec-26                                   | INE040A08963 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Grasim Industries Limited                                                          | Interest  | 01-Dec-26                                   | INE047A08208 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XRS |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XG8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XH6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XK0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XM6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07YB7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XZ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XS3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XD5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XE3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07XF0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07IL9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07TL6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07TH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07TQ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07TG6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07TW3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07TU7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 01-Dec-26                                   | INE148I07TN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07IT2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                            | Interest  | 01-Dec-26                                   | INE092T08EZ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UCO Bank                                                                           | Interest  | 01-Dec-26                                   | INE691A09102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                          | Interest  | 01-Dec-26                                   | INE103C07041 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                          | Interest  | 01-Dec-26                                   | INE103C07082 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                          | Interest  | 01-Dec-26                                   | INE103C07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                            | Interest  | 01-Dec-26                                   | INE688I08145 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07H99 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07HZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07GV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07HM9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Dec-26                                   | INE414G07HW6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                      | Interest  | 01-Dec-26                                   | INE523H07BC9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Dec-26                                   | INE180C07171 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Dec-26                                   | INE180C07189 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Dec-26                                   | INE180C07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Dec-26                                   | INE180C07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Dec-26                                   | INE180C07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Dec-26                                   | INE180C07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                              | Interest  | 01-Dec-26                                   | INE651J07697 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                              | Interest  | 01-Dec-26                                   | INE651J07630 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shriram Finance Limited                                                            | Principal | 01-Dec-26                                   | INE721A08CW8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                    | Interest  | 02-Dec-26                                   | INE146O08290 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam MS General Insurance Company Ltd                                     | Interest  | 02-Dec-26                                   | INE439H08020 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                 | Interest  | 02-Dec-26                                   | INE121A08PR3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited Bank of Baroda                  | Interest  | 02-Dec-26                                   | INE121A07SP3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                | Interest  | 02-Dec-26                                   | INE028A08083 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 02-Dec-26                                   | INE246R07764 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 03-Dec-26                                   | INE148I07MZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 03-Dec-26                                   | INE148I07NA2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.) | Interest  | 03-Dec-26                                   | INE601U08275 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (formerly known as Tata Motors Finance Solutions Limited)     | Interest  | 03-Dec-26                                   | INE601U08275 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.) | Interest  | 03-Dec-26                                   | INE601U08168 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                            | Interest  | 03-Dec-26                                   | INE537P07778 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                      | Interest  | 03-Dec-26                                   | INE523H07BH8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                            | Principal | 03-Dec-26                                   | INE537P07778 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                    | Interest  | 04-Dec-26                                   | INE0LWH07096 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                | Interest  | 04-Dec-26                                   | INE062A08173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                        | Principal | 04-Dec-26                                   | INE756I08116 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                   | Interest  | 05-Dec-26                                   | INE109C07105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                    | Interest  | 05-Dec-26                                   | INE0LWH07070 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                               | Interest  | 05-Dec-26                                   | INE695A09095 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Larsen & Toubro Limited                                                            | Interest  | 05-Dec-26                                   | INE018A08BL4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                   | Principal | 05-Dec-26                                   | INE109C07105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)     | Interest  | 06-Dec-26                                   | INE148I07LD0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Dec-26                                   | INE148I07LE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Interest  | 06-Dec-26                                   | INE537P07828 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Interest  | 06-Dec-26                                   | INE537P07836 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Interest  | 06-Dec-26                                   | INE537P07836 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Interest  | 06-Dec-26                                   | INE537P07836 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 07-Dec-26                                   | INE414G07IQ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 07-Dec-26                                   | INE121A08MD0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 07-Dec-26                                   | INE121A07RO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 07-Dec-26                                   | INE121A07RK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 07-Dec-26                                   | INE121A07RM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oriental Bank of Commerce                                                                           | Interest  | 07-Dec-26                                   | INE141A09074 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                                      | Interest  | 07-Dec-26                                   | INE028A08125 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Maharashtra                                                                                 | Interest  | 07-Dec-26                                   | INE457A08126 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                        | Interest  | 07-Dec-26                                   | INE916D08DX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                        | Interest  | 07-Dec-26                                   | INE916D08DX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Interest  | 07-Dec-26                                   | INE217K08263 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Interest  | 07-Dec-26                                   | INE217K08263 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Principal | 07-Dec-26                                   | INE414G07IQ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Principal | 07-Dec-26                                   | INE121A07RO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Principal | 07-Dec-26                                   | INE121A07RK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Principal | 07-Dec-26                                   | INE217K08263 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                                       | Principal | 07-Dec-26                                   | INE217K08263 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                           | Interest  | 08-Dec-26                                   | INE296Q07167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 08-Dec-26                                   | INE0LWH07138 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 08-Dec-26                                   | INE539K08179 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Interest  | 08-Dec-26                                   | INE523H07CA1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Principal | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Principal | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Principal | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Principal | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Principal | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Principal | 08-Dec-26                                   | INE756I07EU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Principal | 08-Dec-26                                   | INE523H07CA1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Dec-26                                   | INE148I07YH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Dec-26                                   | INE148I07YI2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                                                | Interest  | 09-Dec-26                                   | INE160A08209 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Dec-26                                   | INE148I07QX7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Dec-26                                   | INE148I07RB1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Dec-26                                   | INE148I07QS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Dec-26                                   | INE148I07RA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Dec-26                                   | INE148I07QT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                                | Interest  | 10-Dec-26                                   | INE760I07045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                                | Interest  | 10-Dec-26                                   | INE760I07052 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                                | Interest  | 10-Dec-26                                   | INE585A09264 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                                | Interest  | 10-Dec-26                                   | INE760I07086 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                                | Interest  | 10-Dec-26                                   | INE760I07078 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                                | Interest  | 10-Dec-26                                   | INE760I07060 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                                | Interest  | 10-Dec-26                                   | INE760I07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                                | Interest  | 10-Dec-26                                   | INE760I07029 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                                | Interest  | 10-Dec-26                                   | INE760I07011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 10-Dec-26                                   | INE115A07NP6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 11-Dec-26                                   | INE0LWH07112 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                            | Interest  | 11-Dec-26                                   | INE660A07RU2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                                                | Interest  | 11-Dec-26                                   | INE160A09181 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)      | Interest  | 11-Dec-26                                   | INE539K07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 11-Dec-26                                   | INE115A07RA9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 11-Dec-26                                   | INE115A07RC5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                                    | Interest  | 11-Dec-26                                   | INE915D08DC0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                            | Principal | 11-Dec-26                                   | INE660A07RU2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Principal | 11-Dec-26                                   | INE115A07RA9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 12-Dec-26                                   | INE692A09142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 12-Dec-26                                   | INE692A09142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                        | Interest  | 12-Dec-26                                   | INE039A09NZ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                        | Interest  | 12-Dec-26                                   | INE039A09OA4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                                  | Interest  | 12-Dec-26                                   | INE090A08UJ7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Food Corporation of India Limited                                                                   | Interest  | 12-Dec-26                                   | INE861G08050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 12-Dec-26                                   | INE752E08809 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 12-Dec-26                                   | INE752E08809 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 12-Dec-26                                   | INE752E08544 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 12-Dec-26                                   | INE752E08536 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 12-Dec-26                                   | INE752E08528 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 12-Dec-26                                   | INE752E08510 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 12-Dec-26                                   | INE752E08502 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                        | Principal | 12-Dec-26                                   | INE039A09NZ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                        | Principal | 12-Dec-26                                   | INE039A09OA4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Principal | 12-Dec-26                                   | INE752E08809 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Principal | 12-Dec-26                                   | INE752E08809 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 13-Dec-26                                   | INE121A08OK1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 13-Dec-26                                   | INE033L07IB8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Interest  | 13-Dec-26                                   | INE537P07638 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 13-Dec-26                                   | INE651J07689 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 13-Dec-26                                   | INE651J07689 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| REPCO HOME FINANCE LIMITED                                                                          | Interest  | 13-Dec-26                                   | INE612J07160 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                                    | Interest  | 14-Dec-26                                   | INE04V507420 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 14-Dec-26                                   | INE146O08415 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 14-Dec-26                                   | INE033L07GR8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 14-Dec-26                                   | INE033L07GS6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 14-Dec-26                                   | INE033L07IB8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Axis Bank                                                                                           | Interest  | 14-Dec-26                                   | INE238A08427 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                                 | Interest  | 14-Dec-26                                   | INE062A08306 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Interest  | 14-Dec-26                                   | INE537P07638 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 14-Dec-26                                   | INE539K07288 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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 Maharashtra                                                                            | Interest  | 14-Dec-26                                   | INE457A08159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shriram Finance Limited                                                                        | Interest  | 14-Dec-26                                   | INE721A08CX6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                               | Principal | 14-Dec-26                                   | INE04VS07420 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Principal | 14-Dec-26                                   | INE414G07DQ9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shriram Finance Limited                                                                        | Principal | 14-Dec-26                                   | INE721A08CX6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                               | Interest  | 15-Dec-26                                   | INE04VS07503 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                | Interest  | 15-Dec-26                                   | INE01LW07146 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                           | Interest  | 15-Dec-26                                   | INE906B07H3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                     | Interest  | 15-Dec-26                                   | INE206D08410 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                     | Interest  | 15-Dec-26                                   | INE206D08428 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                     | Interest  | 15-Dec-26                                   | INE206D08436 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                     | Interest  | 15-Dec-26                                   | INE206D08444 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                     | Interest  | 15-Dec-26                                   | INE206D08451 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                               | Interest  | 15-Dec-26                                   | INE915D08C23 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hindustan Petroleum Corporation Ltd.                                                           | Interest  | 15-Dec-26                                   | INE094A08143 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Interest  | 15-Dec-26                                   | INE916DA7SM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                              | Principal | 15-Dec-26                                   | INE733E07EK8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                              | Principal | 15-Dec-26                                   | INE733E07EK8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                      | Interest  | 16-Dec-26                                   | INE296Q07142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UCO Bank                                                                                       | Interest  | 16-Dec-26                                   | INE691A08062 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                       | Interest  | 16-Dec-26                                   | INE660A08CF3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC LIFE INSURANCE COMPANY LIMITED                                                            | Interest  | 16-Dec-26                                   | INE795G08050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC LIFE INSURANCE COMPANY LIMITED                                                            | Principal | 16-Dec-26                                   | INE795G08050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                | Interest  | 17-Dec-26                                   | INE146007516 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                             | Interest  | 17-Dec-26                                   | INE090A08UG3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                               | Interest  | 18-Dec-26                                   | INE04VS07362 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)               | Interest  | 18-Dec-26                                   | INE530L07350 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                               | Interest  | 18-Dec-26                                   | INE04VS07362 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                | Interest  | 18-Dec-26                                   | INE146007490 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                | Interest  | 18-Dec-26                                   | INE146007490 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                | Interest  | 18-Dec-26                                   | INE146007490 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Allahabad Bank                                                                                 | Interest  | 18-Dec-26                                   | INE428A09125 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)             | Interest  | 18-Dec-26                                   | INE601U08119 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                             | Interest  | 18-Dec-26                                   | INE975F08CS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                             | Interest  | 18-Dec-26                                   | INE975F08CS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)          | Principal | 18-Dec-26                                   | INE202B07JY0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                | Principal | 18-Dec-26                                   | INE146007490 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                | Principal | 18-Dec-26                                   | INE146007490 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                             | Principal | 18-Dec-26                                   | INE975F08CS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                             | Principal | 18-Dec-26                                   | INE975F08CS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WQ9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WK2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WH8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WV9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WM8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07VZ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest  | 19-Dec-26                                   | INE148I07WJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)          | Interest  | 19-Dec-26                                   | INE202B07JY0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                            | Interest  | 19-Dec-26                                   | INE692A08177 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Housing Bank                                                                          | Interest  | 19-Dec-26                                   | INE557F08GB0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                            | Principal | 19-Dec-26                                   | INE692A08177 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                                    | Interest  | 20-Dec-26                                   | INE065507BN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 20-Dec-26                                   | INE414G07IS4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                              | Interest  | 20-Dec-26                                   | INE733E08205 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)           | Interest  | 20-Dec-26                                   | INE641007144 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                                 | Interest  | 20-Dec-26                                   | INE028A08133 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab & Sind Bank                                                                             | Interest  | 20-Dec-26                                   | INE608A08058 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NLC India Limited                                                                              | Interest  | 20-Dec-26                                   | INE589A08043 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                      | Interest  | 21-Dec-26                                   | INE296Q07175 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly known as HDFC Limited)                                             | Interest  | 21-Dec-26                                   | INE040A08765 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited                                                                              | Interest  | 21-Dec-26                                   | INE040A08AJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)             | Interest  | 21-Dec-26                                   | INE601U08176 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                            | Interest  | 21-Dec-26                                   | INE062A08181 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Central Bank of India                                                                          | Interest  | 21-Dec-26                                   | INE483A09245 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Interest  | 21-Dec-26                                   | INE916DA7SP4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                            | Principal | 21-Dec-26                                   | INE062A08181 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Central Bank of India                                                                          | Principal | 21-Dec-26                                   | INE483A09245 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Principal | 21-Dec-26                                   | INE916DA7SP4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Interest  | 22-Dec-26                                   | INE657N07431 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                               | Interest  | 22-Dec-26                                   | INE04VS07339 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                    | Interest  | 22-Dec-26                                   | INE572E07142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                | Interest  | 22-Dec-26                                   | INE01LW07120 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                           | Interest  | 22-Dec-26                                   | INE906B07IA6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                        | Interest  | 22-Dec-26                                   | INE537P07687 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Axis Bank                                                                                      | Interest  | 22-Dec-26                                   | INE238A08476 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 22-Dec-26                                   | INE756I08256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 22-Dec-26                                   | INE756I08256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                    | Interest  | 22-Dec-26                                   | INE756I08256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                           | Interest  | 22-Dec-26                                   | INE906B07IA6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| Name of Listed Entity                                                              | Type      | Due Date of payment of Interest / Principal | ISIN Number  | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Tata Steel Limited                                                                 | Interest  | 22-Dec-26                                   | INE081A08140 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 23-Dec-26                                   | INE414G07HE6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 23-Dec-26                                   | INE148I07NV8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 23-Dec-26                                   | INE148I07NX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                | Interest  | 23-Dec-26                                   | INE692A08227 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                            | Interest  | 23-Dec-26                                   | INE537P08040 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                            | Interest  | 23-Dec-26                                   | INE537P07901 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Melmont Construction Private Limited                                               | Interest  | 23-Dec-26                                   | INE0G2507013 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                            | Interest  | 23-Dec-26                                   | INE752E07NL7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Principal | 23-Dec-26                                   | INE738E07GS6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)               | Principal | 23-Dec-26                                   | INE027E07BB0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)               | Principal | 23-Dec-26                                   | INE027E07BC8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UNO MINDA LIMITED                                                                  | Interest  | 24-Dec-26                                   | INE405E08044 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                   | Interest  | 24-Dec-26                                   | INE04V507479 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                   | Interest  | 24-Dec-26                                   | INE04V507479 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                        | Interest  | 24-Dec-26                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 24-Dec-26                                   | INE148I08348 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 24-Dec-26                                   | INE148I08330 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                          | Interest  | 24-Dec-26                                   | INE331A07265 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                   | Interest  | 24-Dec-26                                   | INE896L07AF6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                            | Interest  | 24-Dec-26                                   | INE752E08775 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                      | Interest  | 24-Dec-26                                   | INE523H07BY3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                   | Principal | 24-Dec-26                                   | INE896L07AF6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                          | Principal | 24-Dec-26                                   | INE331A07265 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                        | Principal | 24-Dec-26                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                      | Principal | 24-Dec-26                                   | INE523H07BY3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UNO MINDA LIMITED                                                                  | Principal | 24-Dec-26                                   | INE405E08044 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 25-Dec-26                                   | INE065507AE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 25-Dec-26                                   | INE065507AF8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                              | Interest  | 25-Dec-26                                   | INE998Y07170 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shubham Housing Development Finance Company Limited                                | Interest  | 25-Dec-26                                   | INE967Q07049 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                    | Interest  | 25-Dec-26                                   | INE01WH07088 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                     | Interest  | 25-Dec-26                                   | INE216P07225 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Dec-26                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Apraava Renewable Energy (Formerly know as CLP Wind Farms (India) Private Limited) | Interest  | 25-Dec-26                                   | INE336K07073 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Dec-26                                   | INE148I07UD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Dec-26                                   | INE148I07UJ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Dec-26                                   | INE148I07UN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Dec-26                                   | INE148I07UR1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Dec-26                                   | INE148I07UJ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Dec-26                                   | INE148I07UV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Dec-26                                   | INE148I07UC3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                   | Interest  | 25-Dec-26                                   | INE896L07991 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                            | Interest  | 25-Dec-26                                   | INE537P07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                            | Principal | 25-Dec-26                                   | INE537P07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                     | Principal | 25-Dec-26                                   | INE216P07225 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                | Interest  | 26-Dec-26                                   | INE528S08050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                   | Interest  | 26-Dec-26                                   | INE04V507453 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                | Interest  | 26-Dec-26                                   | INE528S08050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                | Interest  | 26-Dec-26                                   | INE528S08050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                | Interest  | 26-Dec-26                                   | INE528S08050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Utkarsh Small Finance Bank Limited                                                 | Interest  | 26-Dec-26                                   | INE735W08038 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel Engineering Limited                                                          | Interest  | 26-Dec-26                                   | INE244B07243 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07SJ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07SO2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07SI4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07ST1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07SN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07SX3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07SW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07SQ7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                 | Interest  | 26-Dec-26                                   | INE121A08ME8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Andhra Bank                                                                        | Interest  | 26-Dec-26                                   | INE434A09149 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Maharashtra                                                                | Interest  | 26-Dec-26                                   | INE457A09134 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                               | Interest  | 26-Dec-26                                   | INE100A08142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE160A08142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07QD9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07QC1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07PV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07PU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07P08 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Dec-26                                   | INE148I07PM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                            | Interest  | 26-Dec-26                                   | INE752E07JM3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                            | Principal | 26-Dec-26                                   | INE752E07JM3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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                                                | Interest  | 27-Dec-26                                   | INE04VS07396 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                | Interest  | 27-Dec-26                                   | INE04VS07412 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                | Interest  | 27-Dec-26                                   | INE04VS07404 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                | Interest  | 27-Dec-26                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab Infrastructure Development Board                                        | Interest  | 27-Dec-26                                   | INE091D11097 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07UZ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VP3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VW9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VQ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VL2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VR9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VJ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VH0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VO6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VA5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VI8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VD9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VV1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VM0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07VE7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| United Bank of India                                                           | Interest  | 27-Dec-26                                   | INE695A08071 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RG0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RO4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RS5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RM6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RR7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RW7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RX5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07RV9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07OT0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Dec-26                                   | INE148I07OU8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TVS Credit Services Ltd                                                        | Interest  | 27-Dec-26                                   | INE729N08105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                | Principal | 27-Dec-26                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab Infrastructure Development Board                                        | Principal | 27-Dec-26                                   | INE091D11097 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07UZ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07VW9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07VQ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07VL2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07VC1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07VN8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07RG0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07RN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07RJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07RY3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07RL0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07RM8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-26                                   | INE148I07RP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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 | 27-Dec-26                                   | INE148I07RR7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 27-Dec-26                                   | INE148I07RU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 27-Dec-26                                   | INE148I07RV9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 27-Dec-26                                   | INE148I07RW7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 27-Dec-26                                   | INE148I07RX5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Principal | 27-Dec-26                                   | INE148I07RZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                          | Interest  | 28-Dec-26                                   | INE296Q07159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                                                | Interest  | 28-Dec-26                                   | INE06WU07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 28-Dec-26                                   | INE148I07LU4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 28-Dec-26                                   | INE148I07LV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 28-Dec-26                                   | INE148I07ML1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 28-Dec-26                                   | INE148I07MK3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 28-Dec-26                                   | INE148I07ND6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 28-Dec-26                                   | INE148I07NG9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 28-Dec-26                                   | INE148I07NN5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)                   | Interest  | 28-Dec-26                                   | INE306N08300 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                                 | Interest  | 28-Dec-26                                   | INE090A08UC2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                                 | Interest  | 28-Dec-26                                   | INE975F071Q0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                                             | Interest  | 28-Dec-26                                   | INE905Y07068 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                                                | Principal | 28-Dec-26                                   | INE06WU07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                        | Interest  | 29-Dec-26                                   | INE756I08116 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest  | 29-Dec-26                                   | INE539K08245 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shriram Finance Limited                                                                            | Principal | 29-Dec-26                                   | INE721A08CX6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                    | Interest  | 30-Dec-26                                   | INE04VS07461 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 30-Dec-26                                   | INE065507BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks Private Limited                                                           | Interest  | 30-Dec-26                                   | INE427L07011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                        | Interest  | 30-Dec-26                                   | INE572E07167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                              | Interest  | 30-Dec-26                                   | INE98Y07196  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                        | Interest  | 30-Dec-26                                   | INE572E07282 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                               | Interest  | 30-Dec-26                                   | INE906B07011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                        | Interest  | 30-Dec-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                        | Interest  | 30-Dec-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                        | Interest  | 30-Dec-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                        | Interest  | 30-Dec-26                                   | INE087H07094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                        | Interest  | 30-Dec-26                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                        | Interest  | 30-Dec-26                                   | INE087H07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                        | Interest  | 30-Dec-26                                   | INE087H07128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                 | Interest  | 30-Dec-26                                   | INE121A07SK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                    | Interest  | 30-Dec-26                                   | INE0JZ007057 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TMF Holdings Limited                                                                               | Interest  | 30-Dec-26                                   | INE909H08311 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                              | Interest  | 30-Dec-26                                   | INE2FR407010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                              | Interest  | 30-Dec-26                                   | INE2FR407010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Emami Frankross Limited                                                                            | Interest  | 30-Dec-26                                   | INE71X07062  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                      | Interest  | 30-Dec-26                                   | INE0CCU07124 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                   | Interest  | 30-Dec-26                                   | INE219X07454 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                   | Interest  | 30-Dec-26                                   | INE219X07371 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigid Infrastructure Trust                                                                       | Interest  | 30-Dec-26                                   | INE219X07486 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigid Infrastructure Trust                                                                       | Interest  | 30-Dec-26                                   | INE219X07488 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigid Infrastructure Trust                                                                       | Interest  | 30-Dec-26                                   | INE219X07512 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigid Infrastructure Trust                                                                       | Interest  | 30-Dec-26                                   | INE219X07546 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigid Infrastructure Trust                                                                       | Interest  | 30-Dec-26                                   | INE219X07520 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigid Infrastructure Trust                                                                       | Interest  | 30-Dec-26                                   | INE219X07538 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                      | Interest  | 30-Dec-26                                   | INE0CCU07140 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                      | Interest  | 30-Dec-26                                   | INE0CCU07207 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Principal | 30-Dec-26                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                 | Principal | 30-Dec-26                                   | INE121A07SK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                              | Principal | 30-Dec-26                                   | INE98Y07196  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                        | Principal | 30-Dec-26                                   | INE572E07167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                       | Interest  | 31-Dec-26                                   | INE670K07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                       | Interest  | 31-Dec-26                                   | INE670K07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)                           | Interest  | 31-Dec-26                                   | INE670K07299 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                       | Interest  | 31-Dec-26                                   | INE670K07281 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 31-Dec-26                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                                              | Interest  | 31-Dec-26                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                    | Interest  | 31-Dec-26                                   | INE04VS07487 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 31-Dec-26                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07BV7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07B28 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07C03 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07C44 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07A73 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07AX5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07BB9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07BF0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07B12 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07BN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07BR5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07AL0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                         | Interest  | 31-Dec-26                                   | INE732Q07AP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                                        | Interest  | 31-Dec-26                                   | INE802J07035 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IKF Finance Limited                                                                                | Interest  | 31-Dec-26                                   | INE899C08103 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                                        | Interest  | 31-Dec-26                                   | INE802J07019 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                                        | Interest  | 31-Dec-26                                   | INE802J07027 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                                        | Interest  | 31-Dec-26                                   | INE802J07043 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                         | Interest  | 31-Dec-26                                   | INE556S07525 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sugam Vanija Holdings Private Limited                                                              | Interest  | 31-Dec-26                                   | INE084S08013 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSJ Infrastructure Pvt. Ltd.                                                                       | Interest  | 31-Dec-26                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                         | Interest  | 31-Dec-26                                   | INE556S07566 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                         | Interest  | 31-Dec-26                                   | INE556S07608 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                         | Interest  | 31-Dec-26                                   | INE556S07640 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                         | Interest  | 31-Dec-26                                   | INE556S07442 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|---------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| East North Interconnection Company Limited                                                     | Interest  | 31-Dec-26                                   | INE556S07483  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nexus Select Trust                                                                             | Interest  | 31-Dec-26                                   | INE0NDH07050  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                                              | Interest  | 31-Dec-26                                   | INE588K07037  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nexus Select Trust                                                                             | Interest  | 31-Dec-26                                   | INE0NDH07066  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nexus Select Trust                                                                             | Interest  | 31-Dec-26                                   | INE0NDH07076  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Dvara Kshetraya Gramin Financial Services Private Ltd.                                         | Interest  | 31-Dec-26                                   | INE179P07589  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| BROOKFIELD INDIA REAL ESTATE TRUST                                                             | Interest  | 31-Dec-26                                   | INE0FDU07018  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PVP VENTURES LIMITED                                                                           | Interest  | 31-Dec-26                                   | INE362A07054  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PVP VENTURES LIMITED                                                                           | Interest  | 31-Dec-26                                   | INE362A07047  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Interest  | 31-Dec-26                                   | INE354H07163  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Interest  | 31-Dec-26                                   | INE354H07130  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Interest  | 31-Dec-26                                   | INE354H07148  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Interest  | 31-Dec-26                                   | INE354H07155  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Andhra Bank                                                                                    | Interest  | 31-Dec-26                                   | INE434A09099  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                | Interest  | 31-Dec-26                                   | INE0Z0O7040   |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                | Interest  | 31-Dec-26                                   | INE0Z0O7032   |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                | Interest  | 31-Dec-26                                   | INE0Z0O7024   |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| One International Center Private Limited                                                       | Interest  | 31-Dec-26                                   | INE065I07031  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                                    | Interest  | 31-Dec-26                                   | INE00DJ07045  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Interest  | 31-Dec-26                                   | INE01XX07042  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Interest  | 31-Dec-26                                   | INE01XX07034  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Interest  | 31-Dec-26                                   | INE01XX07059  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Gujarat State Investments Limited                                                              | Interest  | 31-Dec-26                                   | INE08EQ08031  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Gujarat State Investments Limited                                                              | Interest  | 31-Dec-26                                   | INE08EQ08031  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 31-Dec-26                                   | INE27FAD07010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 31-Dec-26                                   | INE27FAD07010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 31-Dec-26                                   | INE27FAD07010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                                 | Interest  | 31-Dec-26                                   | INE485H07033  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Emami Frankross Limited                                                                        | Interest  | 31-Dec-26                                   | INE711X07062  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 31-Dec-26                                   | INE0CCU07132  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 31-Dec-26                                   | INE0CCU07116  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 31-Dec-26                                   | INE0CCU07108  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Dec-26                                   | INE219X07439  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Dec-26                                   | INE219X07447  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Dec-26                                   | INE219X07389  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Dec-26                                   | INE219X07363  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Dec-26                                   | INE219X07355  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 31-Dec-26                                   | INE0CCU07157  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 31-Dec-26                                   | INE219X07579  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 31-Dec-26                                   | INE0CCU07165  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 31-Dec-26                                   | INE219X07504  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 31-Dec-26                                   | INE219X07462  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 31-Dec-26                                   | INE219X07629  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 31-Dec-26                                   | INE219X07611  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TVS Credit Services Ltd                                                                        | Interest  | 31-Dec-26                                   | INE729N07073  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 31-Dec-26                                   | INE219X07595  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Interest  | 31-Dec-26                                   | INE219X07603  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                             | Interest  | 31-Dec-26                                   | INE675F07121  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                             | Interest  | 31-Dec-26                                   | INE675F07144  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Principal | 31-Dec-26                                   | INE670K07381  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Principal | 31-Dec-26                                   | INE670K07273  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Principal | 31-Dec-26                                   | INE670K07257  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Principal | 31-Dec-26                                   | INE065507BX9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Principal | 31-Dec-26                                   | INE657N07621  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                                          | Principal | 31-Dec-26                                   | INE821I07102  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Principal | 31-Dec-26                                   | INE556S07400  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                     | Principal | 31-Dec-26                                   | INE732Q07A10  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                                 | Principal | 31-Dec-26                                   | INE485H07033  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Emami Frankross Limited                                                                        | Principal | 31-Dec-26                                   | INE711X07062  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Principal | 31-Dec-26                                   | INE219X07371  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Principal | 31-Dec-26                                   | INE219X07389  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indgrid Infrastructure Trust                                                                   | Principal | 31-Dec-26                                   | INE219X07504  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507AN2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507BQ3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507BP5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507BK6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507BD1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507AZ6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507AT9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507AS1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                            | Interest  | 01-Jan-27                                   | INE528S07110  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507CB3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507B17  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507BW1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507BE9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                   | Interest  | 01-Jan-27                                   | INE065507BG4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tourism Finance Corporation of India Limited                                                   | Interest  | 01-Jan-27                                   | INE305A09208  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tourism Finance Corporation of India Limited                                                   | Interest  | 01-Jan-27                                   | INE305A09216  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07XR5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07XG8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07XH6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07XK0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07XM6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07YB7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07XZ8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07XS3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07XN4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 01-Jan-27                                   | INE148I07XD5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Jan-27                                   | INE148I07XE3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Jan-27                                   | INE148I07XF0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07IL9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Jan-27                                   | INE148I07TL6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Jan-27                                   | INE148I07TH4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Jan-27                                   | INE148I07TQ5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Jan-27                                   | INE148I07TG6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Jan-27                                   | INE148I07TW3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Jan-27                                   | INE148I07TU7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 01-Jan-27                                   | INE148I07TN2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07IT2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07GE8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda (formerly Dena Bank)                                                   | Interest  | 01-Jan-27                                   | INE077A09054  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                             | Interest  | 01-Jan-27                                   | INE103C07041  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                             | Interest  | 01-Jan-27                                   | INE103C07082  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                             | Interest  | 01-Jan-27                                   | INE103C07173  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07GM1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07GM1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07GE8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07HH9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07HZ1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07J2V2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07H99  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 01-Jan-27                                   | INE414G07H96  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                         | Interest  | 01-Jan-27                                   | INE523H07BC9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                          | Interest  | 01-Jan-27                                   | INE916DA7SV2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                          | Interest  | 01-Jan-27                                   | INE180C07171  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                          | Interest  | 01-Jan-27                                   | INE180C07189  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                          | Interest  | 01-Jan-27                                   | INE180C07304  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                          | Interest  | 01-Jan-27                                   | INE180C07296  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 01-Jan-27                                   | INE651J07697  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 01-Jan-27                                   | INE651J07630  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)                  | Principal | 01-Jan-27                                   |               |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                          | Interest  | 02-Jan-27                                   | INE848E07AU1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                          | Principal | 02-Jan-27                                   | INE848E07AU1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UNO MINDA LIMITED                                                                     | Interest  | 03-Jan-27                                   | INE405E08051  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                          | Interest  | 03-Jan-27                                   | INE848E07AV9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                          | Interest  | 03-Jan-27                                   | INE848E07AW7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                          | Interest  | 03-Jan-27                                   | INE848E07AX5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 03-Jan-27                                   | INE148I07MZ1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 03-Jan-27                                   | INE148I07NA2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                        | Interest  | 03-Jan-27                                   | INE028A08190  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Interest  | 03-Jan-27                                   | INE217K07AG5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Interest  | 03-Jan-27                                   | INE217K07AF7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Interest  | 03-Jan-27                                   | INE217K08271  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Interest  | 03-Jan-27                                   | INE217K08289  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Interest  | 03-Jan-27                                   | INE217K07AG5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Interest  | 03-Jan-27                                   | INE217K07AF7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Interest  | 03-Jan-27                                   | INE217K08271  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Interest  | 03-Jan-27                                   | INE217K08289  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Interest  | 03-Jan-27                                   | INE217K07AG5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Principal | 03-Jan-27                                   | INE217K07AF7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Reliance Home Finance Limited                                                         | Principal | 03-Jan-27                                   | INE217K07AG5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 04-Jan-27                                   | INE0LWH07096  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 04-Jan-27                                   | NE087H08019   |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                           | Interest  | 04-Jan-27                                   | NE087H08019   |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                         | Interest  | 04-Jan-27                                   | INE523H07CC7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UNO MINDA LIMITED                                                                     | Principal | 04-Jan-27                                   | INE405E08051  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                         | Principal | 04-Jan-27                                   | INE523H07CC7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                      | Interest  | 05-Jan-27                                   | INE109C07105  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 05-Jan-27                                   | INE0LWH07070  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 05-Jan-27                                   | INE756I07FB6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 05-Jan-27                                   | INE756I07FB6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 05-Jan-27                                   | INE756I07FB6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 05-Jan-27                                   | INE756I07FB6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 05-Jan-27                                   | INE756I07FB6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 05-Jan-27                                   | INE756I07FB6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 06-Jan-27                                   | INE148I07LB4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 06-Jan-27                                   | INE148I07LC2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 06-Jan-27                                   | INE148I07LD0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 06-Jan-27                                   | INE148I07LE8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Principal | 06-Jan-27                                   | INE148I07LB4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Principal | 06-Jan-27                                   | INE148I07LC2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Principal | 06-Jan-27                                   | INE148I07LE8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Principal | 06-Jan-27                                   | INE148I07LD0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 07-Jan-27                                   | INE065507B08  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 07-Jan-27                                   | INE065507340  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                           | Interest  | 07-Jan-27                                   | INE572E07209  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                           | Interest  | 07-Jan-27                                   | INE572E09627  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                           | Interest  | 07-Jan-27                                   | INE572E09627  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 07-Jan-27                                   | INE516Y07519  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 07-Jan-27                                   | INE752E07OH3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 07-Jan-27                                   | INE065507340  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Principal | 07-Jan-27                                   | INE752E07OH3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 08-Jan-27                                   | INE296Q07167  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                                    | Interest  | 08-Jan-27                                   | INE040A08864  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|----------------------------------------------------------------------------------|-----------|---------------------------------------------|---------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| CSA Investments Private Limited                                                  | Interest  | 08-Jan-27                                   | INE0LVH07138  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                          | Interest  | 08-Jan-27                                   | INE752E08635  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                          | Interest  | 08-Jan-27                                   | INE752E08635  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                    | Interest  | 09-Jan-27                                   | INE742F07528  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                    | Interest  | 09-Jan-27                                   | INE742F07536  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Jan-27                                   | INE148I07Y12  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                   | Interest  | 09-Jan-27                                   | INE028A08075  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Jan-27                                   | INE148I07QX7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Jan-27                                   | INE148I07RB1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Jan-27                                   | INE148I07QS7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Jan-27                                   | INE148I07RA3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 09-Jan-27                                   | INE148I07QT5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Food Corporation of India Limited                                                | Interest  | 09-Jan-27                                   | INE861G08068  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                           | Interest  | 09-Jan-27                                   | INE905Y07118  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                   | Interest  | 10-Jan-27                                   | INE028A08141  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                              | Interest  | 11-Jan-27                                   | INE692A08128  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                  | Interest  | 11-Jan-27                                   | INE0LVH07112  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 11-Jan-27                                   | INE121A07RP5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 11-Jan-27                                   | INE033L08288  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                          | Interest  | 11-Jan-27                                   | INE752E08726  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                     | Interest  | 11-Jan-27                                   | INE916DA7SN9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Principal | 11-Jan-27                                   | INE121A07RP5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                          | Principal | 11-Jan-27                                   | INE752E08726  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                     | Principal | 11-Jan-27                                   | INE916DA7SN9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                 | Interest  | 12-Jan-27                                   | INE503A08044  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Housing Bank                                                            | Interest  | 12-Jan-27                                   | INE557F08F14  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                      | Interest  | 13-Jan-27                                   | INE572E07266  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited] | Interest  | 13-Jan-27                                   | INE306N08219  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| REPCO HOME FINANCE LIMITED                                                       | Interest  | 13-Jan-27                                   | INE612J07160  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                     | Interest  | 13-Jan-27                                   | INE916DA7TH9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                              | Interest  | 14-Jan-27                                   | INE246R07558  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                              | Interest  | 14-Jan-27                                   | INE246R07558  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                  | Interest  | 14-Jan-27                                   | INE146C007599 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 14-Jan-27                                   | INE148I07VX7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 14-Jan-27                                   | INE033L07IK9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 14-Jan-27                                   | INE033L08270  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 14-Jan-27                                   | INE033L07GR8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 14-Jan-27                                   | INE033L07GS6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 14-Jan-27                                   | INE033L07GT4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 14-Jan-27                                   | INE033L07GU2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                             | Interest  | 14-Jan-27                                   | INE033L07IM5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                              | Interest  | 15-Jan-27                                   | INE246R07400  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                   | Interest  | 15-Jan-27                                   | INE216P07258  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                   | Interest  | 15-Jan-27                                   | INE216P07266  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                  | Interest  | 15-Jan-27                                   | INE0LVH07146  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                   | Interest  | 15-Jan-27                                   | INE028A08208  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 15-Jan-27                                   | INE148I07IQ6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 15-Jan-27                                   | INE148I07IQ6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                     | Interest  | 15-Jan-27                                   | INE916DA7SY6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                     | Interest  | 15-Jan-27                                   | INE916DA7SY6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                              | Principal | 15-Jan-27                                   | INE246R07400  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOX FINANCE LIMITED                                                         | Interest  | 16-Jan-27                                   | INE296Q07142  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 16-Jan-27                                   | INE148I07083  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                          | Interest  | 16-Jan-27                                   | INE414G08355  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                          | Interest  | 16-Jan-27                                   | INE414G07JK9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 16-Jan-27                                   | INE148I07YJ0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                          | Interest  | 16-Jan-27                                   | INE414G08355  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                         | Interest  | 16-Jan-27                                   | INE660A07RV0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                 | Interest  | 16-Jan-27                                   | INE896L07AG4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                             | Interest  | 17-Jan-27                                   | INE160A08217  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest  | 18-Jan-27                                   | INE530L07350  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                  | Interest  | 18-Jan-27                                   | INE04VS07362  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Steel Limited                                                                | Interest  | 18-Jan-27                                   | INE019A07415  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                          | Interest  | 18-Jan-27                                   | INE414G07JH5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                             | Interest  | 18-Jan-27                                   | INE160A09199  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India (erstwhile State Bank of Patiala)                            | Interest  | 18-Jan-27                                   | INE652A09088  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                      | Interest  | 18-Jan-27                                   | INE00DJ07045  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                | Interest  | 18-Jan-27                                   | INE813H07333  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                | Interest  | 18-Jan-27                                   | INE813H07325  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                | Interest  | 18-Jan-27                                   | INE813H07341  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                          | Interest  | 18-Jan-27                                   | INE537P08024  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                | Principal | 18-Jan-27                                   | INE813H07341  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tapir Constructions Limited                                                      | Principal | 18-Jan-27                                   | INE00DJ07045  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                          | Principal | 18-Jan-27                                   | INE414G07JH5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Steel Limited                                                                | Principal | 18-Jan-27                                   | INE019A07415  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                  | Interest  | 19-Jan-27                                   | INE146C08217  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 19-Jan-27                                   | INE148I07WQ9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 19-Jan-27                                   | INE148I07WK2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 19-Jan-27                                   | INE148I07WF2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 19-Jan-27                                   | INE148I07WF2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 19-Jan-27                                   | INE148I07WN6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 19-Jan-27                                   | INE148I07WN6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 19-Jan-27                                   | INE148I07WH8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 19-Jan-27                                   | INE148I07WU1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Jan-27                                   | INE148I07WV9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Jan-27                                   | INE148I07WP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Jan-27                                   | INE148I07WM8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Jan-27                                   | INE148I07WA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Jan-27                                   | INE148I07VZ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Jan-27                                   | INE148I07WJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Corporation Bank                                                                      | Interest  | 19-Jan-27                                   | INE112A09067 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)    | Interest  | 19-Jan-27                                   | INE601U08184 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 19-Jan-27                                   | INE202B07JY0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                   | Interest  | 19-Jan-27                                   | INE062A08348 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India                                                                   | Interest  | 19-Jan-27                                   | INE062A08413 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Pharmaceuticals Limited                                                       | Interest  | 19-Jan-27                                   | INE685A07132 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Pharmaceuticals Limited                                                       | Interest  | 19-Jan-27                                   | INE685A07157 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Pharmaceuticals Limited                                                       | Interest  | 19-Jan-27                                   | INE685A07165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Pharmaceuticals Limited                                                       | Interest  | 19-Jan-27                                   | INE685A07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                              | Interest  | 19-Jan-27                                   | INE660A08BX8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                       | Principal | 19-Jan-27                                   | INE146O08217 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 20-Jan-27                                   | INE065507BN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Federal Bank                                                                          | Interest  | 20-Jan-27                                   | INE171A08032 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Aadhar Housing Finance Limited                                                        | Interest  | 20-Jan-27                                   | INE883F07421 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                        | Interest  | 20-Jan-27                                   | INE216P07233 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 20-Jan-27                                   | INE121A075Q1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  | Interest  | 20-Jan-27                                   | INE641O07144 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 20-Jan-27                                   | INE414C07J70 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07976 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07937 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07994 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07929 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07960 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07A6C |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07AD4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07945 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07986 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07A8B |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07952 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07838 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07028 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07424 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07846 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07432 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07853 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07440 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07861 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07457 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07879 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07446 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07846 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07853 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Interest  | 20-Jan-27                                   | INE746N07424 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 20-Jan-27                                   | INE065507BN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                        | Principal | 20-Jan-27                                   | INE216P07233 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Principal | 20-Jan-27                                   | INE746N07416 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jharkhand Road Project Implementation Co Ltd                                          | Principal | 20-Jan-27                                   | INE746N07838 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 21-Jan-27                                   | INE296Q07175 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                    | Interest  | 21-Jan-27                                   | INE975F07JA2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                    | Interest  | 21-Jan-27                                   | INE975F07JB0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 21-Jan-27                                   | INE115A07RB7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                      | Interest  | 22-Jan-27                                   | INE04V507339 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 22-Jan-27                                   | INE0LVH07120 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 22-Jan-27                                   | INE121A08LY8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                      | Interest  | 22-Jan-27                                   | INE896L07A0B |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 22-Jan-27                                   | INE516Y07527 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Larsen & Toubro Limited                                                               | Interest  | 22-Jan-27                                   | INE018A08BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Principal | 22-Jan-27                                   | INE516Y07527 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 23-Jan-27                                   | INE065507AU7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 23-Jan-27                                   | INE065507AV5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 23-Jan-27                                   | INE246R07632 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Jan-27                                   | INE148I07NV8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 23-Jan-27                                   | INE148I07NX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 23-Jan-27                                   | INE121A08PS1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                  | Interest  | 23-Jan-27                                   | INE565A08068 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 23-Jan-27                                   | INE752E07MH7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 23-Jan-27                                   | INE065507AU7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 23-Jan-27                                   | INE065507AV5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 24-Jan-27                                   | INE246R07707 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 24-Jan-27                                   | INE246R07715 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 24-Jan-27                                   | INE246R07715 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                           | Interest  | 24-Jan-27                                   | INE572E07175 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                           | Interest  | 24-Jan-27                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-Jan-27                                   | INE148I08348 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 24-Jan-27                                   | INE148I08330 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                      | Interest  | 24-Jan-27                                   | INE896L07AQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The South Indian Bank Ltd.                                                            | Interest  | 24-Jan-27                                   | INE683A08051 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 24-Jan-27                                   | INE246R07715 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 24-Jan-27                                   | INE246R07707 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 24-Jan-27                                   | INE651J07853 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 24-Jan-27                                   | INE651J07853 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Jan-27                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 25-Jan-27                                   | INE065S07AE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                       | Interest  | 25-Jan-27                                   | INE065S07AF8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                              | Interest  | 25-Jan-27                                   | INE98Y07170  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shubham Housing Development Finance Company Limited                                | Interest  | 25-Jan-27                                   | INE967Q07049 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                    | Interest  | 25-Jan-27                                   | INE0LWH07088 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Jan-27                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 25-Jan-27                                   | INE414G07I29 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Apraava Renewable Energy(Formerly known as CLP Wind Farms (India) Private Limited) | Interest  | 25-Jan-27                                   | INE336K07073 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 25-Jan-27                                   | INE414G07IV8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Jan-27                                   | INE148I07UD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Jan-27                                   | INE148I07UJ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Jan-27                                   | INE148I07UN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Jan-27                                   | INE148I07UR1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Jan-27                                   | INE148I07UU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Jan-27                                   | INE148I07UV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 25-Jan-27                                   | INE148I07UC3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 25-Jan-27                                   | INE733E07HC8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 25-Jan-27                                   | INE733E07HC8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Principal | 25-Jan-27                                   | INE733E07HC8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Principal | 25-Jan-27                                   | INE733E07HC8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Principal | 25-Jan-27                                   | INE414G07IV8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Principal | 25-Jan-27                                   | INE414G07IY2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Principal | 25-Jan-27                                   | INE414G07IW6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel Engineering Limited                                                          | Interest  | 26-Jan-27                                   | INE244B07243 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07SJ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07SO2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07SI4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07ST1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07SN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07SX3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07SW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07SQ7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07QD9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07QC1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07PV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07PU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07PO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 26-Jan-27                                   | INE148I07PM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                   | Interest  | 27-Jan-27                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                 | Interest  | 27-Jan-27                                   | INE040A08A16 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                       | Interest  | 27-Jan-27                                   | INE848E08268 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                    | Interest  | 27-Jan-27                                   | INE146O08407 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                    | Interest  | 27-Jan-27                                   | INE146O08407 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                    | Interest  | 27-Jan-27                                   | INE146O08407 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07VJ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07VH0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07VB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07VT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07VA5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07VK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07VI8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB MetLife India Insurance Company Limited                                        | Interest  | 27-Jan-27                                   | INE207O08019 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 27-Jan-27                                   | INE733E08171 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 27-Jan-27                                   | INE733E08171 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Housing Bank                                                              | Interest  | 27-Jan-27                                   | INE557F08GC8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07RO4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07RP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07RU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07RX5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07RZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07OT0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 27-Jan-27                                   | INE148I07OU8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                   | Principal | 27-Jan-27                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                          | Interest  | 28-Jan-27                                   | INE296Q07159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GIC Housing Finance Limited                                                        | Interest  | 28-Jan-27                                   | INE289B07149 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|--------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Laxmi India Finance Private Limited                                            | Interest  | 28-Jan-27                                   | INE06WU07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Jan-27                                   | INE148I07LU4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Jan-27                                   | INE148I07LV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Jan-27                                   | INE148I07ML1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Jan-27                                   | INE148I07MK3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Jan-27                                   | INE148I07ND6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Jan-27                                   | INE148I07NN5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                    | Interest  | 28-Jan-27                                   | INE115A07NU6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                             | Interest  | 28-Jan-27                                   | INE975F07IP2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                            | Interest  | 29-Jan-27                                   | INE692A08136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda (formerly Dena Bank)                                            | Interest  | 29-Jan-27                                   | INE077A08080 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                       | Interest  | 29-Jan-27                                   | INE660A08CC0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capital Infra Trust (erstwhile National Infrastructure Trust)                  | Principal | 29-Jan-27                                   | INE028Z07016 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 30-Jan-27                                   | INE065507BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                          | Interest  | 30-Jan-27                                   | INE998Y07196 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Jan-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Jan-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Jan-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Jan-27                                   | INE087H07094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Jan-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Jan-27                                   | INE087H07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 30-Jan-27                                   | INE087H07128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 30-Jan-27                                   | INE414G071A0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Shelter Finance Corporation Limited                                      | Interest  | 30-Jan-27                                   | INE922K07120 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                 | Interest  | 30-Jan-27                                   | INE028A09081 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 30-Jan-27                                   | INE0IZ007057 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                 | Interest  | 30-Jan-27                                   | INE028A08273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                 | Principal | 30-Jan-27                                   | INE028A08273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 30-Jan-27                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Principal | 30-Jan-27                                   | INE0IZ007024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Shelter Finance Corporation Limited                                      | Principal | 30-Jan-27                                   | INE922K07120 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 31-Jan-27                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                          | Interest  | 31-Jan-27                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 31-Jan-27                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IKF Finance Limited                                                            | Interest  | 31-Jan-27                                   | INE859C08103 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capital Infra Trust (erstwhile National Infrastructure Trust)                  | Interest  | 31-Jan-27                                   | INE028Z07016 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capital Infra Trust (erstwhile National Infrastructure Trust)                  | Interest  | 31-Jan-27                                   | INE028Z07024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSJ Infrastructure Pvt. Ltd.                                                   | Interest  | 31-Jan-27                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                              | Interest  | 31-Jan-27                                   | INE598K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 31-Jan-27                                   | INE414G07JL7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                             | Interest  | 31-Jan-27                                   | INE121A07RT7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                             | Interest  | 31-Jan-27                                   | INE121A07RV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 31-Jan-27                                   | INE0IZ007040 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 31-Jan-27                                   | INE0IZ007032 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 31-Jan-27                                   | INE0IZ007024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| One International Center Private Limited                                       | Interest  | 31-Jan-27                                   | INE065I07031 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                 | Interest  | 31-Jan-27                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 31-Jan-27                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capital Infra Trust (erstwhile National Infrastructure Trust)                  | Principal | 31-Jan-27                                   | INE028Z07024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                             | Principal | 31-Jan-27                                   | INE121A07RS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                             | Principal | 31-Jan-27                                   | INE121A07RT7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                 | Principal | 31-Jan-27                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507AN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507BQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507BP5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507BK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507BD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507AZ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507AT9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507AS1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                            | Interest  | 01-Feb-27                                   | INE528S07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507CB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507BY7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507BW1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507BE9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Feb-27                                   | INE065507BG4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XR5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XG8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XH6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XK0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XM6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07YB7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XZ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XS3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XD5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XE3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07XF0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                        | Interest  | 01-Feb-27                                   | INE414G07JL9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07TL6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07TH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Feb-27                                   | INE148I07TQ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Feb-27                                   | INE148I07TG6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Feb-27                                   | INE148I07TW3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Feb-27                                   | INE148I07TU7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 01-Feb-27                                   | INE148I07TN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Feb-27                                   | INE414G07IT2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Feb-27                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                           | Interest  | 01-Feb-27                                   | INE103C07041 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                           | Interest  | 01-Feb-27                                   | INE103C07082 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                                           | Interest  | 01-Feb-27                                   | INE103C07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                                         | Interest  | 01-Feb-27                                   | INE756I08124 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 01-Feb-27                                   | INE539K07205 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 01-Feb-27                                   | INE539K08237 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Feb-27                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Feb-27                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Feb-27                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Feb-27                                   | INE414G07HH9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Feb-27                                   | INE414G07HZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Feb-27                                   | INE414G07GV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                             | Interest  | 01-Feb-27                                   | INE414G07HM9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Interest  | 01-Feb-27                                   | INE523H07BC9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 01-Feb-27                                   | INE180C07171 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 01-Feb-27                                   | INE180C07189 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 01-Feb-27                                   | INE180C07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                                        | Interest  | 01-Feb-27                                   | INE180C07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 01-Feb-27                                   | INE651J07697 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                               | Interest  | 01-Feb-27                                   | INE651J07630 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                                | Interest  | 02-Feb-27                                   | INE667F07Y7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)                    | Interest  | 02-Feb-27                                   | INE306N08128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 03-Feb-27                                   | INE148I07MZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 03-Feb-27                                   | INE148I07NA2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 04-Feb-27                                   | INE246R07483 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 04-Feb-27                                   | INE0LWH07096 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 04-Feb-27                                   | INE148I07YC5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 04-Feb-27                                   | INE206D08329 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 04-Feb-27                                   | INE206D08337 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 04-Feb-27                                   | INE206D08345 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 04-Feb-27                                   | INE206D08352 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited                                                                                   | Interest  | 04-Feb-27                                   | INE040A08229 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                                | Interest  | 04-Feb-27                                   | INE565A09231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited                                                                                   | Interest  | 04-Feb-27                                   | INE040A08310 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                                    | Interest  | 05-Feb-27                                   | INE109C07105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 05-Feb-27                                   | INE0LWH07070 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 06-Feb-27                                   | INE146O08308 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 06-Feb-27                                   | INE146O08308 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 06-Feb-27                                   | INE146O08308 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                    | Interest  | 06-Feb-27                                   | INE219X07231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                    | Interest  | 06-Feb-27                                   | INE219X07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                    | Interest  | 06-Feb-27                                   | INE219X07272 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                    | Interest  | 06-Feb-27                                   | INE219X07280 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 06-Feb-27                                   | INE115A07QN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 06-Feb-27                                   | INE115A07QN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 06-Feb-27                                   | INE115A07QN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 06-Feb-27                                   | INE115A07QN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                                                 | Interest  | 07-Feb-27                                   | INE528S08068 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                           | Interest  | 08-Feb-27                                   | INE296Q07167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 08-Feb-27                                   | INE848E07AN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 08-Feb-27                                   | INE848E07AN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                         | Interest  | 08-Feb-27                                   | INE572E07217 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 08-Feb-27                                   | INE0LWH07138 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                             | Interest  | 08-Feb-27                                   | INE092T08EY6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Principal | 08-Feb-27                                   | INE848E07AN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Feb-27                                   | INE148I07YI2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Feb-27                                   | INE148I07QX7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Feb-27                                   | INE148I07RB1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Feb-27                                   | INE148I07QS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Feb-27                                   | INE148I07RA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 09-Feb-27                                   | INE148I07QT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oriental Bank of Commerce                                                                           | Interest  | 10-Feb-27                                   | INE141A08027 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 10-Feb-27                                   | INE539K07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                        | Interest  | 10-Feb-27                                   | INE916DA75R0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 11-Feb-27                                   | INE848E07AZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 11-Feb-27                                   | INE848E07BA1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 11-Feb-27                                   | INE848E07BB9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Interest  | 11-Feb-27                                   | INE848E07BC7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                     | Interest  | 11-Feb-27                                   | INE0LWH07112 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 11-Feb-27                                   | INE115A07QW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                                         | Interest  | 11-Feb-27                                   | INE115A07QW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                                  | Interest  | 11-Feb-27                                   | INE975F07W8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                                  | Interest  | 11-Feb-27                                   | INE975F07W8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                        | Principal | 11-Feb-27                                   | INE848E07AZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 12-Feb-27                                   | INE146O08332 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                     | Interest  | 12-Feb-27                                   | INE146O08316 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                               | Interest  | 12-Feb-27                                   | INE98Y07162  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 12-Feb-27                                   | INE121A080I5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Syndicate Bank                                                                                      | Interest  | 12-Feb-27                                   | INE667A09144 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                                | Interest  | 12-Feb-27                                   | INE033L07IR4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Interest  | 12-Feb-27                                   | INE537P07745 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Interest  | 12-Feb-27                                   | INE537P07745 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                       | Interest  | 12-Feb-27                                   | INE523H07BJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| Name of Listed Entity                                                                 | Type      | Due Date of payment of Interest / Principal | ISIN Number   | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------|---------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| JM Financial Products Limited                                                         | Interest  | 12-Feb-27                                   | INE523H07BJ4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                 | Principal | 12-Feb-27                                   | INE998H07152  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Punjab National Bank                                                                  | Interest  | 13-Feb-27                                   | INE160A08076  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| REPCO HOME FINANCE LIMITED                                                            | Interest  | 13-Feb-27                                   | INE612J07150  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                      | Interest  | 14-Feb-27                                   | INE219X07025  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 14-Feb-27                                   | INE033L070R8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 14-Feb-27                                   | INE033L070S6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                        | Interest  | 14-Feb-27                                   | INE028A08158  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 14-Feb-27                                   | INE752E08551  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                       | Interest  | 15-Feb-27                                   | INE04V507321  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 15-Feb-27                                   | INE0LWH07146  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                          | Interest  | 15-Feb-27                                   | INE039A090H9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                          | Interest  | 15-Feb-27                                   | INE039A090G1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                          | Interest  | 15-Feb-27                                   | INE039A090G1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Interest  | 15-Feb-27                                   | INE651J07986  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 15-Feb-27                                   | INE115A07PR7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                          | Principal | 15-Feb-27                                   | INE039A090G1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                          | Principal | 15-Feb-27                                   | INE039A090H9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                       | Principal | 15-Feb-27                                   | INE04V507321  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Principal | 15-Feb-27                                   | INE115A07PR7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                                 | Principal | 15-Feb-27                                   | INE651J07986  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 16-Feb-27                                   | INE296Q07142  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 16-Feb-27                                   | INE033L07HO3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC LIFE INSURANCE COMPANY LIMITED                                                   | Interest  | 16-Feb-27                                   | INE795G08043  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                    | Interest  | 17-Feb-27                                   | INE040A08914  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 17-Feb-27                                   | INE121A07SL2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| One International Center Private Limited                                              | Interest  | 17-Feb-27                                   | INE065I07031  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                    | Interest  | 17-Feb-27                                   | INE09A08UID0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 17-Feb-27                                   | INE752E08684  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 17-Feb-27                                   | INE752E08676  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Interest  | 17-Feb-27                                   | INE752E08692  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Karnataka Bank Limited                                                            | Principal | 17-Feb-27                                   | INE614B08047  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| One International Center Private Limited                                              | Principal | 17-Feb-27                                   | INE065I07031  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Principal | 17-Feb-27                                   | INE752E08684  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Principal | 17-Feb-27                                   | INE752E08676  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                               | Principal | 17-Feb-27                                   | INE752E08692  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                       | Interest  | 18-Feb-27                                   | INE04V507362  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)      | Interest  | 18-Feb-27                                   | INE530L07350  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)    | Interest  | 18-Feb-27                                   | INE511N08024  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                  | Interest  | 18-Feb-27                                   | INE906B07U9   |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 18-Feb-27                                   | INE121A08MB4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Karnataka Bank Limited                                                            | Interest  | 18-Feb-27                                   | INE614B08047  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                  | Interest  | 18-Feb-27                                   | INE906B07U9   |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                       | Principal | 18-Feb-27                                   | INE04V507362  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WQ9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WK2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WF2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WF2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WN6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WN6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WH8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WU1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WV9  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WP1  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WM8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WA3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07VZ2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 19-Feb-27                                   | INE148I07WJ4  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 19-Feb-27                                   | INE033L07IE2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 19-Feb-27                                   | INE202B07Y0   |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                   | Interest  | 19-Feb-27                                   | INE43A08042   |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Principal | 19-Feb-27                                   | INE033L07IE2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 20-Feb-27                                   | INE065507BN0  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  | Interest  | 20-Feb-27                                   | INE641I007144 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 20-Feb-27                                   | INE246R07855  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC ERGO General Insurance Company Limited                                           | Interest  | 20-Feb-27                                   | INE225R08030  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 21-Feb-27                                   | INE296Q07175  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                         | Interest  | 21-Feb-27                                   | INE742F07551  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Yes Bank Limited                                                                      | Interest  | 21-Feb-27                                   | INE526C09046  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                           | Interest  | 21-Feb-27                                   | INE756I08132  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                              | Interest  | 21-Feb-27                                   | INE660A08BY6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 21-Feb-27                                   | INE115A07RD3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 21-Feb-27                                   | INE115A07RD3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 21-Feb-27                                   | INE115A07RD3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                         | Principal | 21-Feb-27                                   | INE742F07551  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                       | Interest  | 22-Feb-27                                   | INE04V507339  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 22-Feb-27                                   | INE246R07574  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 22-Feb-27                                   | INE0LWH07120  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 22-Feb-27                                   | INE148I07IQ8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]        | Interest  | 22-Feb-27                                   | INE148I07I17  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                               | Interest  | 22-Feb-27                                   | INE537P07646  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Housing Bank                                                                 | Interest  | 22-Feb-27                                   | INE557F08FU2  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nirma Limited                                                                         | Interest  | 22-Feb-27                                   | INE091A07208  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 22-Feb-27                                   | INE414G07JUB  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                               | Principal | 22-Feb-27                                   | INE537P07646  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 23-Feb-27                                   | INE246R07558  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 23-Feb-27                                   | INE246R07558  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Feb-27                                   | INE148I07NV8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 23-Feb-27                                   | INE148I07NX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 23-Feb-27                                   | INE148I07IR6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                 | Interest  | 23-Feb-27                                   | INE121A08PY9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                | Principal | 23-Feb-27                                   | INE246R07558 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                | Principal | 23-Feb-27                                   | INE246R07558 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                                        | Interest  | 24-Feb-27                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 24-Feb-27                                   | INE148I08348 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 24-Feb-27                                   | INE148I08330 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)                            | Interest  | 24-Feb-27                                   | INE140A07815 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Enterprises Limited)                            | Interest  | 24-Feb-27                                   | INE140A07815 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                   | Interest  | 24-Feb-27                                   | INE219X07454 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                                        | Principal | 24-Feb-27                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                   | Principal | 24-Feb-27                                   | INE219X07454 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 25-Feb-27                                   | INE065507AE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                       | Interest  | 25-Feb-27                                   | INE065507AF8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                | Interest  | 25-Feb-27                                   | INE246R07574 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                              | Interest  | 25-Feb-27                                   | INE998Y07170 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shubham Housing Development Finance Company Limited                                                | Interest  | 25-Feb-27                                   | INE967Q07049 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                    | Interest  | 25-Feb-27                                   | INE0LVH07088 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 25-Feb-27                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Apraava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)                | Interest  | 25-Feb-27                                   | INE336K07073 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 25-Feb-27                                   | INE148I07UD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 25-Feb-27                                   | INE148I07UJ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 25-Feb-27                                   | INE148I07UN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 25-Feb-27                                   | INE148I07UR1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 25-Feb-27                                   | INE148I07UU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 25-Feb-27                                   | INE148I07UV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 25-Feb-27                                   | INE148I07UC3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest  | 25-Feb-27                                   | INE539K07213 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                | Principal | 25-Feb-27                                   | INE246R07574 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                                              | Principal | 25-Feb-27                                   | INE998Y07170 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UNO MINDA LIMITED                                                                                  | Interest  | 26-Feb-27                                   | INE405E08036 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                           | Interest  | 26-Feb-27                                   | INE660A075C8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel Engineering Limited                                                                          | Interest  | 26-Feb-27                                   | INE244B07243 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07SJ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07SO2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07SI4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07ST1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07SN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07SX3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07SW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07SQ7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                           | Interest  | 26-Feb-27                                   | INE660A075C8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                                   | Interest  | 26-Feb-27                                   | INE896L07AJ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                                   | Interest  | 26-Feb-27                                   | INE896L07AD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hindustan Petroleum Corporation Ltd.                                                               | Interest  | 26-Feb-27                                   | INE094A08101 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest  | 26-Feb-27                                   | INE539K08252 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07QD9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07QC1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07PV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07PU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07PO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 26-Feb-27                                   | INE148I07PM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UNO MINDA LIMITED                                                                                  | Principal | 26-Feb-27                                   | INE405E08036 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hindustan Petroleum Corporation Ltd.                                                               | Principal | 26-Feb-27                                   | INE094A08101 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                                   | Principal | 26-Feb-27                                   | INE896L07AD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                                   | Principal | 26-Feb-27                                   | INE896L07AJ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                    | Interest  | 27-Feb-27                                   | INE04V507388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                        | Interest  | 27-Feb-27                                   | INE572E07274 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 27-Feb-27                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 27-Feb-27                                   | INE148I07VJ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 27-Feb-27                                   | INE148I07VH0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 27-Feb-27                                   | INE148I07VB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 27-Feb-27                                   | INE148I07VT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest  | 27-Feb-27                                   | INE148I07VA5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Feb-27                                   | INE148I07VK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Feb-27                                   | INE148I07VI8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                             | Interest  | 27-Feb-27                                   | INE121A07SU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Feb-27                                   | INE148I07RO4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Feb-27                                   | INE148I07RP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Feb-27                                   | INE148I07RU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Feb-27                                   | INE148I07RK5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Feb-27                                   | INE148I07RZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Feb-27                                   | INE148I07OT0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 27-Feb-27                                   | INE148I07OU8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                        | Principal | 27-Feb-27                                   | INE688I08145 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                               | Principal | 27-Feb-27                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                      | Interest  | 28-Feb-27                                   | INE296Q07159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 28-Feb-27                                   | INE065507BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 28-Feb-27                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                          | Interest  | 28-Feb-27                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 28-Feb-27                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IKF Finance Limited                                                            | Interest  | 28-Feb-27                                   | INE859C08103 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                | Interest  | 28-Feb-27                                   | INE146O08324 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                | Interest  | 28-Feb-27                                   | INE146O08324 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                | Interest  | 28-Feb-27                                   | INE146O08324 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                          | Interest  | 28-Feb-27                                   | INE998V72204 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                          | Interest  | 28-Feb-27                                   | INE998V72204 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                            | Interest  | 28-Feb-27                                   | INE998V72196 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSJ Infrastructure Pvt. Ltd.                                                   | Interest  | 28-Feb-27                                   | INE06WL07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 28-Feb-27                                   | INE18K07012  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 28-Feb-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 28-Feb-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 28-Feb-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                              | Interest  | 28-Feb-27                                   | INE598K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 28-Feb-27                                   | INE087H07094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 28-Feb-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 28-Feb-27                                   | INE087H07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                    | Interest  | 28-Feb-27                                   | INE087H07128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Feb-27                                   | INE148I07LU4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Feb-27                                   | INE148I07LV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Feb-27                                   | INE148I07ML1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Feb-27                                   | INE148I07MK3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Feb-27                                   | INE148I07ND6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 28-Feb-27                                   | INE148I07NN5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                             | Interest  | 28-Feb-27                                   | INE121A08OS4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                             | Interest  | 28-Feb-27                                   | INE121A07RW1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 28-Feb-27                                   | INE0IZ007040 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 28-Feb-27                                   | INE0IZ007057 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 28-Feb-27                                   | INE0IZ007032 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                | Interest  | 28-Feb-27                                   | INE0IZ007024 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                              | Interest  | 28-Feb-27                                   | INE813H07374 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                              | Interest  | 28-Feb-27                                   | INE813H07366 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                              | Interest  | 28-Feb-27                                   | INE813H07382 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                 | Interest  | 28-Feb-27                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Interest  | 28-Feb-27                                   | INE752E07LM9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Interest  | 28-Feb-27                                   | INE752E07LN7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Interest  | 28-Feb-27                                   | INE752E07LO5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                               | Interest  | 28-Feb-27                                   | INE219X07298 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                   | Interest  | 28-Feb-27                                   | INE916DA7SE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                   | Interest  | 28-Feb-27                                   | INE916DA7SE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                   | Interest  | 28-Feb-27                                   | INE916DA7SE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                   | Interest  | 28-Feb-27                                   | INE916DA7SE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                               | Interest  | 28-Feb-27                                   | INE219X07413 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                   | Interest  | 28-Feb-27                                   | INE916DA7SE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 28-Feb-27                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Principal | 28-Feb-27                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                              | Principal | 28-Feb-27                                   | INE813H07382 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Arliga Ecoworld Infrastructure Private Limited                                 | Principal | 28-Feb-27                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                        | Principal | 28-Feb-27                                   | INE752E07LM9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507AN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507BQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507BP5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507BK6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507BD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507AZ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507AT9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507AS1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE528S07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507CB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507BY7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507BW1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507BE9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                   | Interest  | 01-Mar-27                                   | INE065507BG4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited [Formerly Known as HDFC Limited]                             | Interest  | 01-Mar-27                                   | INE040A08690 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Mar-27                                   | INE148I07XR5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Mar-27                                   | INE148I07XG8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Mar-27                                   | INE148I07XH6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Mar-27                                   | INE148I07XK0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Mar-27                                   | INE148I07XM6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest  | 01-Mar-27                                   | INE148I07YB7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Mar-27                                   | INE148I07XZ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07XS3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07XN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07XD5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07XE3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07XF0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07IL9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07TL6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07TH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07TQ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07TG6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07TW3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07TU7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 01-Mar-27                                   | INE148I07TN2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07IT2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                           | Interest  | 01-Mar-27                                   | INE660A07RR8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                          | Interest  | 01-Mar-27                                   | INE103C07041 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                          | Interest  | 01-Mar-27                                   | INE103C07082 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SMC Global Securities Ltd                                                          | Interest  | 01-Mar-27                                   | INE103C07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)   | Interest  | 01-Mar-27                                   | INE306N08466 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                            | Interest  | 01-Mar-27                                   | INE688I08145 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07GM1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07GE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07HH9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07HZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07GV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                            | Interest  | 01-Mar-27                                   | INE414G07HM9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Steel Limited                                                                 | Interest  | 01-Mar-27                                   | INE081A08223 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                      | Interest  | 01-Mar-27                                   | INE523H07BC9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Mar-27                                   | INE180C07171 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Mar-27                                   | INE180C07189 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Mar-27                                   | INE180C07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Mar-27                                   | INE180C07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Mar-27                                   | INE180C07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capri Global Capital Limited                                                       | Interest  | 01-Mar-27                                   | INE180C07296 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Interest  | 01-Mar-27                                   | INE944Y07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Interest  | 01-Mar-27                                   | INE944Y07281 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Interest  | 01-Mar-27                                   | INE944Y07265 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Interest  | 01-Mar-27                                   | INE944Y07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Interest  | 01-Mar-27                                   | INE944Y07091 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Interest  | 01-Mar-27                                   | INE944Y07109 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Interest  | 01-Mar-27                                   | INE944Y07083 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                              | Interest  | 01-Mar-27                                   | INE651J07697 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Food Corporation of India Limited                                                  | Interest  | 01-Mar-27                                   | INE88C080443 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                              | Interest  | 01-Mar-27                                   | INE651J07630 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Principal | 01-Mar-27                                   | INE944Y07083 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Principal | 01-Mar-27                                   | INE944Y07091 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Jorabat Shilong Expressway Limited                                                 | Principal | 01-Mar-27                                   | INE944Y07109 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                | Interest  | 02-Mar-27                                   | INE246R07772 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 02-Mar-27                                   | INE733E07HM7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hindustan Petroleum Corporation Ltd.                                               | Interest  | 02-Mar-27                                   | INE094A08150 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest  | 02-Mar-27                                   | INE601U08192 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                | Interest  | 02-Mar-27                                   | INE692A08185 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 02-Mar-27                                   | INE733E07HF1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                | Interest  | 02-Mar-27                                   | INE246R07772 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                | Principal | 02-Mar-27                                   | INE692A08185 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Principal | 02-Mar-27                                   | INE733E07HM7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Principal | 02-Mar-27                                   | INE733E07HF1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 03-Mar-27                                   | INE148I07MZ1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 03-Mar-27                                   | INE148I07NA2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                  | Interest  | 03-Mar-27                                   | INE813H07150 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TVS Credit Services Ltd                                                            | Interest  | 03-Mar-27                                   | INE729N07081 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                  | Principal | 03-Mar-27                                   | INE813H07150 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Inland Waterways Authority of India                                                | Principal | 03-Mar-27                                   | INE896W08012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                    | Interest  | 04-Mar-27                                   | INE0LVH07096 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Energy Limited                                                                 | Interest  | 04-Mar-27                                   | INE121E08039 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Energy Limited                                                                 | Interest  | 04-Mar-27                                   | INE121E08021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 04-Mar-27                                   | INE733E07L5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                  | Interest  | 04-Mar-27                                   | INE733E07H3  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDB Financial Services Ltd.                                                        | Interest  | 04-Mar-27                                   | INE756I07FL5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                   | Interest  | 05-Mar-27                                   | INE109C07105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                    | Interest  | 05-Mar-27                                   | INE0LVH07070 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]     | Interest  | 05-Mar-27                                   | INE148I07YK8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                 | Interest  | 05-Mar-27                                   | INE121A07RX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                 | Interest  | 05-Mar-27                                   | INE121A07RX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                 | Interest  | 05-Mar-27                                   | INE121A07RX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Yes Bank Limited                                                                   | Interest  | 05-Mar-27                                   | INE528G09061 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ARMAN FINANCIAL SERVICES LIMITED                                                   | Principal | 05-Mar-27                                   | INE109C07105 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                               | Interest  | 06-Mar-27                                   | INE667F08202 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                 | Interest  | 06-Mar-27                                   | INE121A08PT9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                 | Interest  | 07-Mar-27                                   | INE121A08OT2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Axis Bank                                                                          | Interest  | 07-Mar-27                                   | INE238A08492 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                          | Interest  | 08-Mar-27                                   | INE296Q07167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                    | Interest  | 08-Mar-27                                   | INE0LVH07138 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                      | Interest  | 08-Mar-27                                   | INE742F07429 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                               | Interest  | 08-Mar-27                                   | INE906B07IK7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                 | Interest  | 08-Mar-27                                   | INE121A08OM7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Adani Ports and Special Economic Zone Limited                                                  | Interest  | 08-Mar-27                                   | INE742F07429 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)           | Interest  | 08-Mar-27                                   | INE641O08035 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hindustan Petroleum Corporation Ltd.                                                           | Interest  | 08-Mar-27                                   | INE094A08069 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)               | Interest  | 08-Mar-27                                   | INE306N08227 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                           | Interest  | 08-Mar-27                                   | INE906B07K7  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)           | Principal | 08-Mar-27                                   | INE641O08035 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                                  | Principal | 08-Mar-27                                   | INE742F07429 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Adani Ports and Special Economic Zone Limited                                                  | Principal | 08-Mar-27                                   | INE742F07429 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 09-Mar-27                                   | INE148I07YH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 09-Mar-27                                   | INE148I07YI2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Yes Bank Limited                                                                               | Interest  | 09-Mar-27                                   | INE528G09053 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                              | Interest  | 09-Mar-27                                   | INE813H07424 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                              | Interest  | 09-Mar-27                                   | INE813H07408 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                              | Interest  | 09-Mar-27                                   | INE813H07416 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 09-Mar-27                                   | INE148I07QX7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 09-Mar-27                                   | INE148I07RB1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 09-Mar-27                                   | INE148I07QS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 09-Mar-27                                   | INE148I07RA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                 | Interest  | 09-Mar-27                                   | INE148I07QT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 09-Mar-27                                   | INE752E070E0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 09-Mar-27                                   | INE752E07MK1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 09-Mar-27                                   | INE752E07JN1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Principal | 09-Mar-27                                   | INE752E07JN1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Principal | 09-Mar-27                                   | INE752E070E0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly known as HDFC Limited)                                             | Interest  | 10-Mar-27                                   | INE040A08633 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TMF Holdings Limited                                                                           | Interest  | 10-Mar-27                                   | INE909H08352 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TMF Holdings Limited                                                                           | Interest  | 10-Mar-27                                   | INE909H08360 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| TMF Holdings Limited                                                                           | Interest  | 10-Mar-27                                   | INE909H08378 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Mar-27                                   | INE760I07045 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Mar-27                                   | INE760I07052 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Mar-27                                   | INE760I07086 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Mar-27                                   | INE760I07078 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Mar-27                                   | INE760I07060 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Mar-27                                   | INE760I07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Mar-27                                   | INE760I07029 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MEGHALAYA ENERGY CORPORATION LIMITED                                                           | Interest  | 10-Mar-27                                   | INE760I07011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 10-Mar-27                                   | INE414G07HQ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                   | Interest  | 11-Mar-27                                   | INE848E07BE3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                   | Interest  | 11-Mar-27                                   | INE848E07BG8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                   | Interest  | 11-Mar-27                                   | INE848E07BH6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                   | Interest  | 11-Mar-27                                   | INE848E07BI4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                | Interest  | 11-Mar-27                                   | INE01WH07112 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Interest  | 11-Mar-27                                   | INE01XX07059 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                              | Interest  | 11-Mar-27                                   | INE813H07192 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)          | Interest  | 11-Mar-27                                   | INE202B07IX2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                             | Interest  | 11-Mar-27                                   | INE090A08UH1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited) | Interest  | 11-Mar-27                                   | INE539K07304 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)          | Principal | 11-Mar-27                                   | INE202B07IX2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Torrent Power Ltd                                                                              | Principal | 11-Mar-27                                   | INE813H07192 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Principal | 11-Mar-27                                   | INE01XX07059 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                                   | Principal | 11-Mar-27                                   | INE848E07BE3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Hydro Electric Power Corporation                                                      | Interest  | 12-Mar-27                                   | INE848E07161 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                                      | Interest  | 12-Mar-27                                   | INE331A07315 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                                      | Interest  | 12-Mar-27                                   | INE331A07323 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                                      | Interest  | 12-Mar-27                                   | INE331A07331 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 12-Mar-27                                   | INE246R07863 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                  | Interest  | 12-Mar-27                                   | INE523H07BK2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                  | Interest  | 12-Mar-27                                   | INE523H07BK2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                        | Interest  | 12-Mar-27                                   | INE752E08734 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                               | Interest  | 12-Mar-27                                   | INE915D08DC0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Hydro Electric Power Corporation                                                      | Principal | 12-Mar-27                                   | INE848E07161 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                | Interest  | 13-Mar-27                                   | INE04VS07495 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CANARA HSBC LIFE INSURANCE COMPANY LIMITED                                                     | Interest  | 13-Mar-27                                   | INE01TY08012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                             | Interest  | 13-Mar-27                                   | INE121A08PC5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| REPCO HOME FINANCE LIMITED                                                                     | Interest  | 13-Mar-27                                   | INE612J07160 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IDFC FIRST Bank Limited                                                                        | Interest  | 14-Mar-27                                   | INE688I08046 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 14-Mar-27                                   | INE246R07723 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infrastructure Finance Company Limited (IIFCL)                                           | Interest  | 14-Mar-27                                   | INE787H08048 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                           | Interest  | 14-Mar-27                                   | INE996B07J84 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 14-Mar-27                                   | INE03L070R8  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 14-Mar-27                                   | INE03L070S6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                           | Interest  | 14-Mar-27                                   | INE996B07J84 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 14-Mar-27                                   | INE246R07723 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                | Interest  | 15-Mar-27                                   | INE04VS07503 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                                | Interest  | 15-Mar-27                                   | INE01WH07146 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Interest  | 15-Mar-27                                   | INE414G07JV6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                              | Interest  | 15-Mar-27                                   | INE733E07CR7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Royal Sundaram General Insurance Co. Limited                                                   | Interest  | 15-Mar-27                                   | INE499S08047 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                             | Interest  | 15-Mar-27                                   | INE121A07RY7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                           | Interest  | 15-Mar-27                                   | INE03L08304  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited) | Interest  | 15-Mar-27                                   | INE539K07338 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Interest  | 15-Mar-27                                   | INE916DA7SQ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Prime Limited                                                                   | Interest  | 15-Mar-27                                   | INE916DA7SQ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                | Principal | 15-Mar-27                                   | INE04VS07503 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                              | Principal | 15-Mar-27                                   | INE733E07CR7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                                        | Principal | 15-Mar-27                                   | INE414G07JV6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                                      | Interest  | 16-Mar-27                                   | INE296Q07142 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                            | Interest  | 16-Mar-27                                   | INE246R07640 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                                       | Interest  | 16-Mar-27                                   | INE660A07SD6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Citicorp Finance (India) Limited                                                               | Interest  | 16-Mar-27                                   | INE915D08CZ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Products Limited                                                                  | Interest  | 16-Mar-27                                   | INE523H07BB1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Finqest Financial Solutions Pvt. Ltd                                                  | Principal | 16-Mar-27                                   | INE712W08037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ICICI Bank Limited                                                                    | Interest  | 17-Mar-27                                   | INE690A081W2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UCO Bank                                                                              | Interest  | 17-Mar-27                                   | INE691A08096 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                               | Interest  | 17-Mar-27                                   | INE537P07893 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC ERO General Insurance Company Limited                                            | Interest  | 17-Mar-27                                   | INE228R08055 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)      | Interest  | 18-Mar-27                                   | INE530L07350 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                               | Interest  | 18-Mar-27                                   | INE414G07JM5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 18-Mar-27                                   | INE115A07RE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Principal | 18-Mar-27                                   | INE115A07RE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                      | Interest  | 19-Mar-27                                   | INE04V507370 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 19-Mar-27                                   | INE246R07780 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WQ9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WW7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WK2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WN6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WO4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WO4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WE5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WH8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07W6  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WV9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WT3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WM8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WA3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07VZ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WX5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WR7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WJ4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WS5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07VY5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Interest  | 19-Mar-27                                   | INE148I07WB1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 19-Mar-27                                   | INE033L07ID4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)      | Interest  | 19-Mar-27                                   | INE306N08490 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest  | 19-Mar-27                                   | INE202B07YI0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                   | Interest  | 19-Mar-27                                   | INE246R07780 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                      | Principal | 19-Mar-27                                   | INE04V507370 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Principal | 19-Mar-27                                   | INE033L07ID4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Principal | 19-Mar-27                                   | INE148I07VY5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Principal | 19-Mar-27                                   | INE148I07WE5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Principal | 19-Mar-27                                   | INE148I07WH8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Principal | 19-Mar-27                                   | INE148I07WG0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Principal | 19-Mar-27                                   | INE148I07WC9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)        | Principal | 19-Mar-27                                   | INE148I07WF2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 20-Mar-27                                   | INE065507BN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Interest  | 20-Mar-27                                   | INE065507AY9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Energy Limited                                                                    | Interest  | 20-Mar-27                                   | INE121E08054 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Energy Limited                                                                    | Interest  | 20-Mar-27                                   | INE121E08047 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Energy Limited                                                                    | Interest  | 20-Mar-27                                   | INE121E08047 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JSW Energy Limited                                                                    | Interest  | 20-Mar-27                                   | INE121E08047 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 20-Mar-27                                   | INE121A07SS7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  | Interest  | 20-Mar-27                                   | INE641007144 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                         | Interest  | 20-Mar-27                                   | INE0CCU07108 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                          | Principal | 20-Mar-27                                   | INE065507AY9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                         | Principal | 20-Mar-27                                   | INE0CCU07108 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOXX FINANCE LIMITED                                                             | Interest  | 21-Mar-27                                   | INE29607175  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                    | Interest  | 21-Mar-27                                   | INE121A08PM4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| J K Cement Limited                                                                    | Interest  | 21-Mar-27                                   | INE823G07219 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                                | Interest  | 21-Mar-27                                   | INE905V07076 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                      | Interest  | 22-Mar-27                                   | INE04V507339 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Food Corporation of India Limited                                                     | Interest  | 22-Mar-27                                   | INE861G08027 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NHPC Limited                                                                          | Interest  | 22-Mar-27                                   | INE848ED8136 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                       | Interest  | 22-Mar-27                                   | INE0LVH07120 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                     | Interest  | 22-Mar-27                                   | INE733E07FA6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Housing Finance Limited                                                  | Interest  | 22-Mar-27                                   | INE033L07IG7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Bank of Baroda                                                                        | Interest  | 22-Mar-27                                   | INE028A08091 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                           | Interest  | 22-Mar-27                                   | INE115A07QP9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|-----------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| Oxyzo Financial Services Limited                                                  | Principal | 22-Mar-27                                   | INE04VS07339 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                 | Principal | 22-Mar-27                                   | INE733E07FA6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Thermal Power Corporation Limited (NTPC)                                 | Principal | 22-Mar-27                                   | INE733E07FE8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                           | Interest  | 23-Mar-27                                   | INE414G07JC6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 23-Mar-27                                   | INE148I07NV8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 23-Mar-27                                   | INE148I07NX4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 23-Mar-27                                   | INE148I07NW6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 23-Mar-27                                   | INE148I07OH5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                        | Interest  | 23-Mar-27                                   | INE206D08477 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)  | Interest  | 23-Mar-27                                   | INE976I08409 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)  | Interest  | 23-Mar-27                                   | INE306N08508 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)  | Interest  | 23-Mar-27                                   | INE306N08144 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                           | Interest  | 23-Mar-27                                   | INE414G07HX6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Melmont Construction Private limited                                              | Interest  | 23-Mar-27                                   | INE0G2507013 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Muthoot Finance Limited                                                           | Principal | 23-Mar-27                                   | INE414G07JC6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                  | Interest  | 24-Mar-27                                   | INE04VS07479 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                  | Interest  | 24-Mar-27                                   | INE04VS07479 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                               | Interest  | 24-Mar-27                                   | INE528S07128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ECL Finance Limited                                                               | Interest  | 24-Mar-27                                   | INE528S07128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                       | Interest  | 24-Mar-27                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 24-Mar-27                                   | INE148I08348 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 24-Mar-27                                   | INE148I08330 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                         | Interest  | 24-Mar-27                                   | INE331A07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIF Infrastructure Finance Limited                                                | Interest  | 24-Mar-27                                   | INE246R07899 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                | Interest  | 24-Mar-27                                   | INE075F08C15 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LIC Housing Finance Limited                                                       | Interest  | 24-Mar-27                                   | INE115A07RF9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                         | Principal | 24-Mar-27                                   | INE331A07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| SRG Housing Finance Limited                                                       | Principal | 24-Mar-27                                   | INE559N07066 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kotak Mahindra Investments Limited                                                | Principal | 24-Mar-27                                   | INE075F08C15 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                      | Interest  | 25-Mar-27                                   | INE065507AH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                      | Interest  | 25-Mar-27                                   | INE065507AE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                      | Interest  | 25-Mar-27                                   | INE065507AF8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                      | Interest  | 25-Mar-27                                   | INE065507AK8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                             | Interest  | 25-Mar-27                                   | INE98Y07170  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shubham Housing Development Finance Company Limited                               | Interest  | 25-Mar-27                                   | INE967Q07049 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSA Investments Private Limited                                                   | Interest  | 25-Mar-27                                   | INE0LWH07088 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                    | Interest  | 25-Mar-27                                   | INE216P07225 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Mar-27                                   | INE148I07UQ3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited) | Interest  | 25-Mar-27                                   | INE336K07073 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Mar-27                                   | INE148I07UD1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Mar-27                                   | INE148I07UJ8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Mar-27                                   | INE148I07UN0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Mar-27                                   | INE148I07UR1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Mar-27                                   | INE148I07UJ5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Mar-27                                   | INE148I07UV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 25-Mar-27                                   | INE148I07UC3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                        | Interest  | 25-Mar-27                                   | INE206D08287 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                        | Interest  | 25-Mar-27                                   | INE206D08295 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                        | Interest  | 25-Mar-27                                   | INE206D08303 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                        | Interest  | 25-Mar-27                                   | INE206D08303 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Syndicate Bank                                                                    | Interest  | 25-Mar-27                                   | INE667A09128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indostar Capital Finance Limited                                                  | Interest  | 25-Mar-27                                   | INE896L07991 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| JM Financial Credit Solutions Limited                                             | Interest  | 25-Mar-27                                   | INE851J07820 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)              | Interest  | 25-Mar-27                                   | INE498L07053 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Chalet Hotels Limited                                                             | Interest  | 25-Mar-27                                   | INE427F07021 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                           | Interest  | 25-Mar-27                                   | INE752E08668 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                      | Principal | 25-Mar-27                                   | INE065507AE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                      | Principal | 25-Mar-27                                   | INE065507AK8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                      | Principal | 25-Mar-27                                   | INE065507AH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                    | Principal | 25-Mar-27                                   | INE216P07225 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                        | Principal | 25-Mar-27                                   | INE206D08279 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Berar Finance Limited                                                             | Principal | 25-Mar-27                                   | INE98Y07170  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                           | Principal | 25-Mar-27                                   | INE752E08668 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)              | Principal | 25-Mar-27                                   | INE498L07053 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyzo Financial Services Limited                                                  | Interest  | 26-Mar-27                                   | INE04VS07453 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Utkarsh Small Finance Bank Limited                                                | Interest  | 26-Mar-27                                   | INE735W08038 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Mar-27                                   | INE148I07SU9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel Engineering Limited                                                         | Interest  | 26-Mar-27                                   | INE244B07243 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Mar-27                                   | INE148I07SH6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Mar-27                                   | INE148I07SG8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Mar-27                                   | INE148I07SJ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Mar-27                                   | INE148I07SQ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Mar-27                                   | INE148I07SI4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Mar-27                                   | INE148I07SK0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]    | Interest  | 26-Mar-27                                   | INE148I07SM6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Mar-27                                   | INE148I07SP9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07SS3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07ST1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07SN4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07SX3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07SW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07SQ7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07SR5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07SV7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 26-Mar-27                                   | INE121A080G9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                         | Interest  | 26-Mar-27                                   | INE660A08CG1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                             | Interest  | 26-Mar-27                                   | INE667F07I24 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Interest  | 26-Mar-27                                   | INE121A07SM0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest  | 26-Mar-27                                   | INE306N08276 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India (Erstwhile State Bank of Travancore)                         | Interest  | 26-Mar-27                                   | INE654A09175 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Finance Limited                                                         | Interest  | 26-Mar-27                                   | INE660A08CG1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07QD9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07QC1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07PV3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07PU5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07PO8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 26-Mar-27                                   | INE148I07PM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India (Erstwhile State Bank of Travancore)                         | Principal | 26-Mar-27                                   | INE654A09175 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Principal | 26-Mar-27                                   | INE148I07SH6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Principal | 26-Mar-27                                   | INE148I07SG8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Principal | 26-Mar-27                                   | INE148I07SJ2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Principal | 26-Mar-27                                   | INE148I07SK0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Principal | 26-Mar-27                                   | INE148I07SP9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Principal | 26-Mar-27                                   | INE148I07SO2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                               | Principal | 26-Mar-27                                   | INE121A07SM0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                             | Principal | 26-Mar-27                                   | INE667F07I24 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Principal | 26-Mar-27                                   | INE148I07SL8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                     | Interest  | 27-Mar-27                                   | INE670K07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                  | Interest  | 27-Mar-27                                   | INE04VS07396 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                  | Interest  | 27-Mar-27                                   | INE04VS07412 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                  | Interest  | 27-Mar-27                                   | INE04VS07404 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                  | Interest  | 27-Mar-27                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                               | Interest  | 27-Mar-27                                   | INE040A08567 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                               | Interest  | 27-Mar-27                                   | INE040A08724 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07VU3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07VJ6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07VH0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07VB3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07VT5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07VA5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07VK4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07VI8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07RO4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07RP1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07RU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07RX5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07RZ0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07OT0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 27-Mar-27                                   | INE148I07OL8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                  | Principal | 27-Mar-27                                   | INE04VS07412 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                  | Principal | 27-Mar-27                                   | INE04VS07388 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                  | Principal | 27-Mar-27                                   | INE04VS07404 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                     | Principal | 27-Mar-27                                   | INE670K07257 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC Bank Limited (Formerly Known as HDFC Limited)                               | Principal | 27-Mar-27                                   | INE040A08567 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                  | Principal | 27-Mar-27                                   | INE04VS07396 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| AU Small Finance Bank Limited                                                    | Interest  | 28-Mar-27                                   | INE949L08459 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| MONEYBOX FINANCE LIMITED                                                         | Interest  | 28-Mar-27                                   | INE296Q07159 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                              | Interest  | 28-Mar-27                                   | INE06WU07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Mar-27                                   | INE148I07LU4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest  | 28-Mar-27                                   | INE148I07LV2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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-Mar-27                                   | INE148I07ML1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 28-Mar-27                                   | INE148I07MK3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 28-Mar-27                                   | INE148I07ND6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                      | Interest  | 28-Mar-27                                   | INE148I07NN5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 28-Mar-27                                   | INE206D08378 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 28-Mar-27                                   | INE206D08386 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 28-Mar-27                                   | INE206D08394 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 28-Mar-27                                   | INE206D08402 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Interest  | 28-Mar-27                                   | INE206D08360 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                                | Interest  | 28-Mar-27                                   | INE667F07I03 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sundaram Home Finance Limited (SHFL)                                                                | Interest  | 28-Mar-27                                   | INE667F07IR1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| DCB Bank Limited                                                                                    | Interest  | 28-Mar-27                                   | INE503A08051 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nuclear Power Corporation of India Limited                                                          | Principal | 28-Mar-27                                   | INE206D08360 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Laxmi India Finance Private Limited                                                                 | Principal | 28-Mar-27                                   | INE06VU07064 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| NIIF Infrastructure Finance Limited                                                                 | Interest  | 29-Mar-27                                   | INE246R07582 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Federal Bank                                                                                        | Interest  | 29-Mar-27                                   | INE171A08040 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 29-Mar-27                                   | INE121A080J3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 29-Mar-27                                   | INE121A07QM4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Interest  | 29-Mar-27                                   | INE121A07QL6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                                           | Interest  | 29-Mar-27                                   | INE331A07307 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                                           | Interest  | 29-Mar-27                                   | INE331A07299 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                                           | Interest  | 29-Mar-27                                   | INE331A07281 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)                  | Interest  | 29-Mar-27                                   | INE601U08051 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 29-Mar-27                                   | INE692A08052 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| United Bank of India                                                                                | Interest  | 29-Mar-27                                   | INE695A08022 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest  | 29-Mar-27                                   | INE539K07254 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Central Bank of India                                                                               | Interest  | 29-Mar-27                                   | INE483A09286 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Interest  | 29-Mar-27                                   | INE752E07I09 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| The Ramco Cements Limited                                                                           | Principal | 29-Mar-27                                   | INE331A07307 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Principal | 29-Mar-27                                   | INE121A07QM4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                                  | Principal | 29-Mar-27                                   | INE121A07QL6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Power Grid Corporation of India Limited                                                             | Principal | 29-Mar-27                                   | INE752E07I09 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                     | Interest  | 30-Mar-27                                   | INE04V507461 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Interest  | 30-Mar-27                                   | INE065507BM2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)                        | Interest  | 30-Mar-27                                   | INE443L08131 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Oxyo Financial Services Limited                                                                     | Interest  | 30-Mar-27                                   | INE04V507511 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks Private Limited                                                            | Interest  | 30-Mar-27                                   | INE427L07011 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PTC India Financial Services Ltd.                                                                   | Interest  | 30-Mar-27                                   | INE560K07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PTC India Financial Services Ltd.                                                                   | Interest  | 30-Mar-27                                   | INE560K07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capital Small Finance Bank (formerly Capital Local Area Bank)                                       | Interest  | 30-Mar-27                                   | INE646H08020 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                                               | Interest  | 30-Mar-27                                   | INE98Y07196  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PNB Housing Finance Limited                                                                         | Interest  | 30-Mar-27                                   | INE572E07282 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                         | Interest  | 30-Mar-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                         | Interest  | 30-Mar-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                         | Interest  | 30-Mar-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                                | Interest  | 30-Mar-27                                   | INE906B07L5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                         | Interest  | 30-Mar-27                                   | INE087H07094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                         | Interest  | 30-Mar-27                                   | INE087H07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                         | Interest  | 30-Mar-27                                   | INE087H07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Shree Renuka Sugars Limited                                                                         | Interest  | 30-Mar-27                                   | INE087H07128 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 30-Mar-27                                   | INE692A09191 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                                | Interest  | 30-Mar-27                                   | INE565A09157 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Alahabad Bank                                                                                       | Interest  | 30-Mar-27                                   | INE428A09091 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                     | Interest  | 30-Mar-27                                   | INE0JZ007057 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Interest  | 30-Mar-27                                   | INE516Y07295 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)               | Interest  | 30-Mar-27                                   | INE516Y07295 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                                 | Interest  | 30-Mar-27                                   | INE692A08060 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Interest  | 30-Mar-27                                   | INE537P07620 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                               | Interest  | 30-Mar-27                                   | INE2FRA07010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                               | Interest  | 30-Mar-27                                   | INE2FRA07010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| National Highways Authority of India                                                                | Interest  | 30-Mar-27                                   | INE906B07L5  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                       | Interest  | 30-Mar-27                                   | INE0CCU07124 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                                    | Interest  | 30-Mar-27                                   | INE219X07371 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                       | Interest  | 30-Mar-27                                   | INE219X07496 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                       | Interest  | 30-Mar-27                                   | INE219X07488 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                       | Interest  | 30-Mar-27                                   | INE219X07512 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                       | Interest  | 30-Mar-27                                   | INE219X07546 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                       | Interest  | 30-Mar-27                                   | INE219X07520 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                       | Interest  | 30-Mar-27                                   | INE219X07538 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                       | Interest  | 30-Mar-27                                   | INE0CCU07140 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                       | Interest  | 30-Mar-27                                   | INE0CCU07207 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Infradebt Limited                                                                             | Principal | 30-Mar-27                                   | INE537P07620 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Principal | 30-Mar-27                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Barar Finance Limited                                                                               | Principal | 30-Mar-27                                   | INE98Y07196  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PTC India Financial Services Ltd.                                                                   | Principal | 30-Mar-27                                   | INE560K07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PTC India Financial Services Ltd.                                                                   | Principal | 30-Mar-27                                   | INE560K07110 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                        | Interest  | 31-Mar-27                                   | INE670K07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)                            | Interest  | 31-Mar-27                                   | INE670K07299 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                        | Interest  | 31-Mar-27                                   | INE670K07281 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Rare Asset Reconstruction Limited                                                                   | Interest  | 31-Mar-27                                   | INE03UZ07023 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Interest  | 31-Mar-27                                   | INE065507BX9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                                               | Interest  | 31-Mar-27                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LMTD                                                                        | Interest  | 31-Mar-27                                   | INE065507BS9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07BW5 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07CA9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07CE1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07AQ9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07AU1 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07AY3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07BC7 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07BG8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07BK0 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07BD2 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07BS3 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Mothari Transmission Company Ltd                                                          | Interest  | 31-Mar-27                                   | INE732Q07AM8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                                         | Interest  | 31-Mar-27                                   | INE802J07035 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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) |
|------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|--------------|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
| IKF Finance Limited                                                                            | Interest  | 31-Mar-27                                   | INE89C08103  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                                    | Interest  | 31-Mar-27                                   | INE802J07019 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                                    | Interest  | 31-Mar-27                                   | INE802J07027 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Hinduja Leyland Finance Limited                                                                | Interest  | 31-Mar-27                                   | INE146O08282 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GMR Hyderabad International Airport Limited                                                    | Interest  | 31-Mar-27                                   | INE802J07043 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Capital Small Finance Bank (formerly Capital Local Area Bank)                                  | Interest  | 31-Mar-27                                   | INE64H08012  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Sugam Vaniya Holdings Private Limited                                                          | Interest  | 31-Mar-27                                   | INE084S08013 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| CSI Infrastructure Pvt. Ltd.                                                                   | Interest  | 31-Mar-27                                   | INE116K07012 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Interest  | 31-Mar-27                                   | INE556S07574 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Interest  | 31-Mar-27                                   | INE556S07582 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Interest  | 31-Mar-27                                   | INE556S07657 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Interest  | 31-Mar-27                                   | INE556S07491 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Interest  | 31-Mar-27                                   | INE556S07533 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Interest  | 31-Mar-27                                   | INE556S07459 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Interest  | 31-Mar-27                                   | INE556S07517 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Interest  | 31-Mar-27                                   | INE556S07616 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nexus Select Trust                                                                             | Interest  | 31-Mar-27                                   | INE0NDH07050 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pune Solapur Expressway Pvt. Ltd.                                                              | Interest  | 31-Mar-27                                   | INE598K07037 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nexus Select Trust                                                                             | Interest  | 31-Mar-27                                   | INE0NDH07068 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Nexus Select Trust                                                                             | Interest  | 31-Mar-27                                   | INE0NDH07076 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Dvara Kshetriya Gramin Financial Services Private Ltd.                                         | Interest  | 31-Mar-27                                   | INE179P07589 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| BROOKFIELD INDIA REAL ESTATE TRUST                                                             | Interest  | 31-Mar-27                                   | INE0FDU07018 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PVP VENTURES LIMITED                                                                           | Interest  | 31-Mar-27                                   | INE362A07054 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| PVP VENTURES LIMITED                                                                           | Interest  | 31-Mar-27                                   | INE362A07047 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Interest  | 31-Mar-27                                   | INE354H07163 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Interest  | 31-Mar-27                                   | INE354H07130 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Interest  | 31-Mar-27                                   | INE354H07148 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Interest  | 31-Mar-27                                   | INE354H07155 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cholamandalam Investment & Finance Company Limited                                             | Interest  | 31-Mar-27                                   | INE121A08PH4 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UCO Bank                                                                                       | Interest  | 31-Mar-27                                   | INE691A09094 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India (Erstwhile State Bank of Travancore)                                       | Interest  | 31-Mar-27                                   | INE654A09167 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                           | Interest  | 31-Mar-27                                   | INE565A09116 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India (Erstwhile State Bank of Hyderabad)                                        | Interest  | 31-Mar-27                                   | INE649A09100 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| State Bank of India (Erstwhile State Bank of Hyderabad)                                        | Interest  | 31-Mar-27                                   | INE649A09118 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                | Interest  | 31-Mar-27                                   | INE0J0O7040  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                | Interest  | 31-Mar-27                                   | INE0J0O7032  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Lucina Land Development Limited                                                                | Interest  | 31-Mar-27                                   | INE0J0O7024  |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Interest  | 31-Mar-27                                   | INE01XX07042 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)              | Interest  | 31-Mar-27                                   | INE01XX07034 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| VITP Private Limited                                                                           | Interest  | 31-Mar-27                                   | INE743G08100 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                   | Interest  | 31-Mar-27                                   | INE039A09OW8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                   | Interest  | 31-Mar-27                                   | INE039A09OX6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                   | Interest  | 31-Mar-27                                   | INE039A09OX6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Union Bank of India                                                                            | Interest  | 31-Mar-27                                   | INE692A08078 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UCO Bank                                                                                       | Interest  | 31-Mar-27                                   | INE691A08047 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indian Overseas Bank                                                                           | Interest  | 31-Mar-27                                   | INE565A08043 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 31-Mar-27                                   | INE2FR4D7010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 31-Mar-27                                   | INE2FR4D7010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Conmin Projects India Private Limited                                                          | Interest  | 31-Mar-27                                   | INE2FR4D7010 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Kairos Property Managers Pvt Ltd                                                               | Interest  | 31-Mar-27                                   | INE09BC08019 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Atiga Ecoworld Infrastructure Private Limited                                                  | Interest  | 31-Mar-27                                   | INE465H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cyber Pearl Information Technology Park Private Limited                                        | Interest  | 31-Mar-27                                   | INE680H08062 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 31-Mar-27                                   | INE0CCU07132 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 31-Mar-27                                   | INE0CCU07116 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Mar-27                                   | INE219X07439 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Mar-27                                   | INE219X07447 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Mar-27                                   | INE219X07389 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Mar-27                                   | INE219X07363 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Mar-27                                   | INE219X07355 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 31-Mar-27                                   | INE219X07579 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Mindspace Business Parks REIT                                                                  | Interest  | 31-Mar-27                                   | INE0CCU07165 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 31-Mar-27                                   | INE219X07504 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 31-Mar-27                                   | INE219X07462 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 31-Mar-27                                   | INE219X07629 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 31-Mar-27                                   | INE219X07611 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 31-Mar-27                                   | INE219X07595 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                                                                  | Interest  | 31-Mar-27                                   | INE219X07603 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07264 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                                                                               | Interest  | 31-Mar-27                                   | INE219X07470 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED                                                         | Interest  | 31-Mar-27                                   | INE905Y07084 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Cyber Pearl Information Technology Park Private Limited                                        | Interest  | 31-Mar-27                                   | INE680H08054 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07223 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07132 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07140 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07207 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07199 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07181 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited                                                     | Interest  | 31-Mar-27                                   | INE465N07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| UCO Bank                                                                                       | Principal | 31-Mar-27                                   | INE691A08047 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                   | Principal | 31-Mar-27                                   | INE039A09OW8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                   | Principal | 31-Mar-27                                   | INE039A09OX6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IFCI Limited                                                                                   | Principal | 31-Mar-27                                   | INE039A09OX6 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Principal | 31-Mar-27                                   | INE670K07281 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Macrotech Developers Limited                                                                   | Principal | 31-Mar-27                                   | INE670K07273 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| ACHIEVERS FINANCE INDIA LTD                                                                    | Principal | 31-Mar-27                                   | INE0655078X9 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Principal | 31-Mar-27                                   | INE657N07621 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| IRB Infrastructure Developers Limited                                                          | Principal | 31-Mar-27                                   | INE821I07102 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Patel KNR Heavy Infrastructures Limited                                                        | Principal | 31-Mar-27                                   | INE555J07278 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| East North Interconnection Company Limited                                                     | Principal | 31-Mar-27                                   | INE556S07418 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                                                | Principal | 31-Mar-27                                   | INE354H07130 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Darbhanga Motihari Transmission Company Ltd                                                    | Principal | 31-Mar-27                                   | INE732Q07AM8 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |

| 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 | Principal | 31-Mar-27                                   | INE485H07033 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                               | Principal | 31-Mar-27                                   | INE219X07371 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| India Grid Trust                               | Principal | 31-Mar-27                                   | INE219X07389 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07256 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07249 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07223 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07215 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07207 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07199 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07181 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07173 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Indigrid Infrastructure Trust                  | Principal | 31-Mar-27                                   | INE219X07504 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |
| Essel Lucknow Raebareli Toll Roads Limited     | Principal | 31-Mar-27                                   | INE465N07231 |                                                                              |                                              |                                  |                                                                |                                                          |                                                      |