

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1	KLM AXIVA FINVEST LIMITED	INE01507125	1-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
2	KLM AXIVA FINVEST LIMITED	INE01507042	1-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
3	KLM AXIVA FINVEST LIMITED	INE01507034	1-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
4	KLM AXIVA FINVEST LIMITED	INE01507141	1-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
5	KLM AXIVA FINVEST LIMITED	INE01507166	1-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
6	KLM AXIVA FINVEST LIMITED	INE01507257	1-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
7	KLM AXIVA FINVEST LIMITED	INE01507208	1-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
8	KLM AXIVA FINVEST LIMITED	INE01507232	1-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
9	KLM AXIVA FINVEST LIMITED	INE01507273	1-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
10	KOSAMATTAM FINANCE LIMITED	INE403Q08217	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
11	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
12	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
13	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
14	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
15	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
16	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
17	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
18	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
19	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
20	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
21	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
22	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
23	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
24	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
25	KOSAMATTAM FINANCE LIMITED	INE403Q07A18	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
26	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
27	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
28	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
29	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
30	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
31	KOSAMATTAM FINANCE LIMITED	INE403Q08052	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
32	KOSAMATTAM FINANCE LIMITED	INE403Q07696	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
33	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
34	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
35	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
36	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
37	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
38	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
39	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
40	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
41	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
42	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	1-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
43	MUTHOOTTU MINI FINANCERS LTD	INE101Q07821	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
44	MUTHOOTTU MINI FINANCERS LTD	INE101Q07755	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
45	MUTHOOTTU MINI FINANCERS LTD	INE101Q07862	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
46	MUTHOOTTU MINI FINANCERS LTD	INE101Q07847	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
47	MUTHOOTTU MINI FINANCERS LTD	INE101Q07805	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
48	MUTHOOTTU MINI FINANCERS LTD	INE101Q07730	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
49	MUTHOOTTU MINI FINANCERS LTD	INE101Q07797	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
50	MUTHOOTTU MINI FINANCERS LTD	INE101Q07870	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
51	MUTHOOTTU MINI FINANCERS LTD	INE101Q08118	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
52	MUTHOOTTU MINI FINANCERS LTD	INE101Q07771	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
53	MUTHOOTTU MINI FINANCERS LTD	INE101Q07896	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
54	MUTHOOTTU MINI FINANCERS LTD	INE101Q07722	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
55	MUTHOOTTU MINI FINANCERS LTD	INE101Q07557	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
56	MUTHOOTTU MINI FINANCERS LTD	INE101Q07573	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
57	MUTHOOTTU MINI FINANCERS LTD	INE101Q07534	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
58	MUTHOOTTU MINI FINANCERS LTD	INE101Q07565	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
59	MUTHOOTTU MINI FINANCERS LTD	INE101Q07375	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
60	MUTHOOTTU MINI FINANCERS LTD	INE101Q07284	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
61	MUTHOOTTU MINI FINANCERS LTD	INE101Q07391	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
62	MUTHOOTTU MINI FINANCERS LTD	INE101Q07599	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
63	MUTHOOTTU MINI FINANCERS LTD	INE101Q07482	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
64	MUTHOOTTU MINI FINANCERS LTD	INE101Q08084	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
65	MUTHOOTTU MINI FINANCERS LTD	INE101Q07490	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
66	MUTHOOTTU MINI FINANCERS LTD	INE101Q07706	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
67	MUTHOOTTU MINI FINANCERS LTD	INE101Q07656	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
68	MUTHOOTTU MINI FINANCERS LTD	INE101Q07680	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
69	MUTHOOTTU MINI FINANCERS LTD	INE101Q07664	1-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
70	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	1-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments	5.4.2021	5.4.2021	
71	ATS HEIGHTS PRIVATE LIMITED	INE679U07034	1-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments	5.4.2021	5.4.2021	
72	Nainaware Profile Constructions Pvt Ltd	INE011207013	1-04-2021		Interest	Payment not yet made. The same will be paid on after availability of remainder amount.	5.4.2021	5.4.2021	
73	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071E6	2-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021	
74	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	5-04-2021	5-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
75	IFL HOME FINANCE LIMITED	INE477J07A00	5-04-2021	5-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
76	NTPC LIMITED	INE733E071D2	3-04-2021	3-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021	
77	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D007123	5-04-2021		Interest	Defaulted	6.4.2021	6.4.2021	DRT application has been filed by Debenture Trustee, awaiting reply from the Debenture Holders on signing of ICA and the NDU. As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 2021.
78	IFCI FACTORS LIMITED	INE494M09031	5-04-2021	5-04-2021	Interest	Paid on due date	6.4.2021	6.4.2021	
79	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-04-2021	20-02-2021	Interest	Paid before due date	5.4.2021, 7.4.2021, 9.4.2021	5.4.2021, 7.4.2021, 9.4.2021	
80	IFL HOME FINANCE LIMITED	INE477J07800	6-04-2021	6-04-2021	Interest and Maturity	Paid on due date	7.4.2021	7.4.2021	
81	TATA MOTORS FINANCE LIMITED	INE909H07CP0	6-04-2021	6-04-2021	Interest and Maturity	Paid on due date	7.4.2021	7.4.2021	
82	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	6-04-2021		Interest	Defaulted	7.4.2021	7.4.2021	DRT application has been filed by Debenture Trustee, awaiting reply from the Debenture Holders on signing of ICA and the NDU. As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 2021.
83	HERO FINCORP LIMITED	INE957N07369	8-04-2021	8-04-2021	Interest and Maturity	Paid on due date	8.4.2021	8.4.2021	
84	ADITYA BIRLA FINANCE LIMITED	INE860H07DA5	9-04-2021	9-04-2021	Interest and Maturity	Paid on due date	12.4.2021	12.4.2021	
85	ALTICO CAPITAL INDIA LIMITED	INE587O08030	9-04-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	12.4.2021	12.4.2021	ICA signed by Debenture Holders and Debenture Holders have approved resolution plan. The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
86	APOLLO TYRES LIMITED	INE438A07177	9-04-2021	9-04-2021	Interest	Paid on due date	12.4.2021	12.4.2021	
87	LIC HOUSING FINANCE LIMITED	INE115A07051	9-04-2021	9-04-2021	Interest	Paid on due date	12.4.2021	12.4.2021	
88	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07559	12-04-2021	12-04-2021	Interest	Paid on due date	14.4.2021	14.4.2021	
89	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04AV07013	13-04-2021	12-04-2021	Interest	Paid before due date	15.4.2021	15.4.2021	

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90	SIS Limited (Formerly Security and Intelligence Services (India) Limited)	INE285J07033	13-04-2021	13-04-2021	Interest and Maturity	Paid on due date	15.4.2021	15.4.2021	
91	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KT2	14-04-2021	12-04-2021	Interest and Maturity	Paid before due date	15.4.2021	15.4.2021	
92	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08219	15-04-2021	15-04-2021	Interest and Maturity	Paid on due date	16.4.2021	16.4.2021	
93	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-04-2021	15-04-2021	Interest	Paid on due date	16.4.2021	16.4.2021	
94	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-04-2021	15-04-2021	Interest	Paid on due date	16.4.2021	16.4.2021	
95	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2021	15-04-2021	Interest	Paid on due date	16.4.2021	16.4.2021	
96	TRIL IT4 PRIVATE LIMITED	INE011508032	16-04-2021	16-04-2021	Interest	Paid on due date	16.4.2021	16.4.2021	
97	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-04-2021	19-04-2021	Interest	Paid on due date	19.4.2021	19.4.2021	
98	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-04-2021	19-04-2021	Interest	Paid on due date	19.4.2021	19.4.2021	
99	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2021		Interest	Defaulted	20.4.2021	20.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
100	RELIANCE CAPITAL LIMITED	INE013A08291	18-04-2021		Interest	Defaulted	20.4.2021	20.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
101	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07037	20-04-2021	20-04-2021	Interest and Maturity	Paid on due date	20.4.2021	20.4.2021	
102	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L70	21-04-2021	22-04-2021	Interest	Paid on due date	22.4.2021	22.4.2021	
103	KOSAMATTAM FINANCE LIMITED	INE403Q07888	22-04-2021	19-04-2021	Interest and Maturity	Paid before due date	23.4.2021	23.4.2021	
104	KOSAMATTAM FINANCE LIMITED	INE403Q07870	22-04-2021	19-04-2021	Interest and Maturity	Paid before due date	23.4.2021	23.4.2021	
105	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2021		Interest	Defaulted	23.4.2021	23.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
106	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2021	23-04-2021	Interest	Paid on due date	26.4.2021	26.4.2021	
107	TALWANDI SABO POWER LIMITED	INE694L07115	23-04-2021	23-04-2021	Interest and Maturity	Paid on due date	26.4.2021	26.4.2021	
108	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08227	25-04-2021	26-04-2021	Interest and Maturity	Paid on due date	26.4.2021	26.4.2021	
109	UC HOUSING FINANCE LIMITED	INE115A07079	25-04-2021	26-04-2021	Interest	Paid on due date	26.4.2021	26.4.2021	
110	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	26-04-2021	26-04-2021	Interest	Paid on due date	26.4.2021	26.4.2021	
111	ASHIANA HOUSING LIMITED	INE365Q07077	26-04-2021	7-04-2021	Interest	Paid before Due Date	26.4.2021	26.4.2021	
112	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-04-2021	27-04-2021	Interest	Paid on due date	28.4.2021	28.4.2021	
113	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-04-2021	27-04-2021	Interest and Partial Maturity	Paid on due date	28.4.2021	28.4.2021	
114	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2021		Interest	Defaulted	28.4.2021	28.4.2021	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 srf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018 Same as above
115	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2021		Interest	Defaulted	28.4.2021	28.4.2021	Same as above
116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2021		Interest	Defaulted	28.4.2021	28.4.2021	Same as above
117	HERO FINCORP LIMITED	INE957N07492	27-04-2021	27-04-2021	Interest	Paid on due date	28.4.2021	28.4.2021	
118	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-04-2021	28-04-2021	Interest	Paid on due date	29.4.2021	29.4.2021	
119	ADITYA BIRLA FINANCE LIMITED	INE860H07G25	28-04-2021	28-04-2021	Interest	Paid on due date	29.4.2021	29.4.2021	
120	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2021	28-04-2021	Interest	Paid on due date	29.4.2021	29.4.2021	
121	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2021	29-04-2021	Interest	Paid on due date	30.4.2021	30.4.2021	
122	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L08	29-04-2021	29-04-2021	Interest	Paid on due date	30.4.2021	30.4.2021	
123	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LV6	29-04-2021	29-04-2021	Interest	Paid on due date	30.4.2021	30.4.2021	
124	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2021		Interest and Maturity	The maturity date is extended to 29th May 2021 with consent of debenture holders	3.5.2021	3.5.2021	
125	AYE FINANCE PRIVATE LIMITED	INE501X07091	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
126	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
127	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
128	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
129	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
130	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
131	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
132	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
133	RENEW WIND ENERGY (IAH) LIMITED	INE289Q07011	30-04-2021	29-04-2021	Interest	Paid before due date	3.5.2021	3.5.2021	
134	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
135	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2021		Interest	Defaulted	4.5.2021	4.5.2021	Awaiting further instructions from debenture holders
136	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2021	29-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
137	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2021		Interest	Defaulted	3.5.2021	3.5.2021	Same as above
138	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2021		Interest	Defaulted	3.5.2021	3.5.2021	Same as above
139	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
140	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
141	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
142	IIF HOME FINANCE LIMITED	INE477L07826	30-04-2021	30-04-2021	Interest and Maturity	Paid on due date	3.5.2021	3.5.2021	
143	PVP VENTURES LIMITED	INE362A07039	30-04-2021		Interest	No information from Company and no information available on stock exchange.	4.5.2021	4.5.2021	Awaiting further instructions from debenture holders
144	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2021		Interest	Defaulted	3.5.2021	3.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
145	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
146	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2021	30-04-2021	Interest	Paid on due date	3.5.2021	3.5.2021	
147	PARANAJPE SCHEMES CONSTRUCTION LTD	INE694I07012	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
148	PARANAJPE SCHEMES CONSTRUCTION LTD	INE694I07038	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment	Status of Payment (Default / Delayed / Non-Cooperation, No information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
149	PARANJAPPE SCHEMES CONSTRUCTION LTD	INE694I07046	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
150	PARANJAPPE SCHEMES CONSTRUCTION LTD	INE694I07061	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
151	GNRC LTD	INE653Z07012	30-04-2021	30-04-2021	Interest	Paid on due date			
152	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-04-2021	30-04-2021	Interest	Paid on due date	3-05-2021	3-05-2021	
153	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-04-2021	30-04-2021	Interest	Paid on due date	3-05-2021	3-05-2021	
154	KLM AXIVA FINVEST LIMITED	INE01507125	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
155	KLM AXIVA FINVEST LIMITED	INE01507042	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
156	KLM AXIVA FINVEST LIMITED	INE01507034	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
157	KLM AXIVA FINVEST LIMITED	INE01507141	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
158	KLM AXIVA FINVEST LIMITED	INE01507166	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
159	KLM AXIVA FINVEST LIMITED	INE01507257	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
160	KLM AXIVA FINVEST LIMITED	INE01507208	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
161	KLM AXIVA FINVEST LIMITED	INE01507232	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
162	KLM AXIVA FINVEST LIMITED	INE01507273	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
163	KOSAMATTAM FINANCE LIMITED	INE403Q08217	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
164	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
165	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
166	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
167	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
168	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
169	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
170	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
171	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
172	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
173	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
174	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
175	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
176	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
177	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
178	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
179	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
180	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
181	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
182	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
183	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
184	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
185	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
186	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
187	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
189	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
190	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
192	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
193	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
194	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
195	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
196	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021	4.5.2021	
197	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07821	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
198	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07755	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
199	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07862	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
200	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07847	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
201	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07805	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
202	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07730	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
203	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07797	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
204	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07870	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
205	MUTHOOTTU MINI FINANCIALS LTD	INE101Q08118	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
206	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07771	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
207	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07896	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
208	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07722	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
209	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07557	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
210	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07573	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
211	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07524	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
212	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07565	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
213	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07375	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
214	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07284	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
215	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07391	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
216	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07599	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
217	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07482	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
218	MUTHOOTTU MINI FINANCIALS LTD	INE101Q08084	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
219	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07490	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
220	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07706	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
221	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07656	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
222	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07680	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
223	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07664	1-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
224	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	1-05-2021	30-04-2019	Interest	Paid before due date	4.5.2021	4.5.2021	
225	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	1-05-2021	1-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
226	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	2-05-2021		Interest	Defaulted	4.5.2021	4.5.2021	Same as above
227	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-05-2021		Interest	Defaulted	4.5.2021	4.5.2021	Same as above
228	ADITYA BIRLA FINANCE LIMITED	INE860H07826	3-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
229	LIC HOUSING FINANCE LIMITED	INE115A07L08	3-05-2021	3-05-2021	Interest	Paid on due date	4.5.2021	4.5.2021	
230	ADITYA BIRLA FINANCE LIMITED	INE860H07G04	4-05-2021	4-05-2021	Interest and Maturity	Paid on due date	5.5.2021	5.5.2021	
231	NTPC LIMITED	INE733E07HJ0	4-05-2021	4-05-2021	Interest	Paid on due date	5.5.2021	5.5.2021	
232	NTPC LIMITED	INE733E07HT2	4-05-2021	4-05-2021	Interest	Paid on due date	5.5.2021	5.5.2021	
233	NTPC LIMITED	INE733E07HS4	4-05-2021	4-05-2021	Interest	Paid on due date	5.5.2021	5.5.2021	
234	NTPC LIMITED	INE733E07HV8	4-05-2021	4-05-2021	Interest	Paid on due date	5.5.2021	5.5.2021	
235	NTPC LIMITED	INE733E07HW6	4-05-2021	4-05-2021	Interest	Paid on due date	5.5.2021	5.5.2021	
236	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	5-05-2021	5-05-2021	Interest and Maturity	Paid on due date	6.5.2021	6.5.2021	
237	NTPC LIMITED	INE733E07KA6	5-05-2021	5-05-2021	Interest	Paid on due date	6.5.2021	6.5.2021	
238	ADITYA BIRLA FINANCE LIMITED	INE860H07DF4	6-05-2021	6-05-2021	Interest and Maturity	Paid on due date	7.5.2021	7.5.2021	
239	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	6-05-2021	6-05-2021	Interest	Paid on due date	7.5.2021	7.5.2021	
240	RELIANCE CAPITAL LIMITED	INE013A07Y27	6-05-2021		Interest	Defaulted	7.5.2021	7.5.2021	Legal action initiated through DRT under the instruction of Debent

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
250	IC HOUSING FINANCE LIMITED	INE115A07AP3	11-05-2021	11-05-2021	Interest and Maturity	Paid on due date	12.5.2021	12.5.2021	
251	TATA MOTORS FINANCE LIMITED	INE909H07CT2	13-05-2021	12-05-2021	Interest and Maturity	Paid before due date	14.5.2021	14.5.2021	
252	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-05-2021	12-05-2021	Interest	Paid before due date	14.5.2021	14.5.2021	
253	IFIL HOME FINANCE LIMITED	INE477L07AC2	15-05-2021	15-05-2021	Interest	Paid on due date	17.5.2021	17.5.2021	
254	TATA MOTORS FINANCE LIMITED	INE601U07160	15-05-2021	14-05-2021	Interest	Paid before due date	17.5.2021	17.5.2021	
255	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2021		Interest	Defaulted	17.5.2021	17.5.2021	Same as above
256	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021	17.5.2021	
257	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021	17.5.2021	
258	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021	17.5.2021	
259	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021	17.5.2021	
260	U.P. POWER CORPORATION LIMITED	INE540P07053	15-05-2021	13-05-2021	Interest and Maturity	Paid before due date	17.5.2021	17.5.2021	
261	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021	17.5.2021	
262	TRILITTA PRIVATE LIMITED	INE011508032	16-05-2021	17-05-2021	Interest	Paid on due date	18.5.2021	18.5.2021	
263	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2021		Interest	Defaulted	18.5.2021	18.5.2021	Same as above
264	NTPC LIMITED	INE733E07IA0	16-05-2021	15-05-2021	Interest and Maturity	Paid before due date	18.5.2021	18.5.2021	
265	ADITYA BIRLA HOUSING FINANCE LIMITED	INE821R08050	17-05-2021	17-05-2021	Interest	Paid on due date	18.5.2021	18.5.2021	
266	IC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2021	17-05-2021	Interest	Paid on due date	18.5.2021	18.5.2021	
267	ADITYA BIRLA FINANCE LIMITED	INE860H08Y3	18-05-2021	18-05-2021	Interest	Paid on due date	19.5.2021	19.5.2021	
268	ADITYA BIRLA FINANCE LIMITED	INE860H07FP8	18-05-2021	18-05-2021	Interest and Maturity	Paid on due date	19.5.2021	19.5.2021	
269	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2021	18-05-2021	Interest	Defaulted	19.5.2021	19.5.2021	Same as above
270	APOLLO TYRES LIMITED	INE438A07185	18-05-2021	18-05-2021	Interest	Paid on due date	19.5.2021	19.5.2021	
271	IFIL HOME FINANCE LIMITED	INE477L07867	19-05-2021	19-05-2021	Interest and Maturity	Paid on due date	19.5.2021	19.5.2021	
272	ADITYA BIRLA FINANCE LIMITED	INE860H07G50	20-05-2021	20-05-2021	Interest	Paid on due date	21.5.2021	21.5.2021	
273	ADITYA BIRLA FINANCE LIMITED	INE860H08DGO	20-05-2021	20-05-2021	Interest	Paid on due date	21.5.2021	21.5.2021	
274	TATA CAPITAL HOUSING FINANCE LIMITED	INE03308148	20-05-2021	20-05-2021	Interest	Paid on due date	21.5.2021	21.5.2021	
275	IC HOUSING FINANCE LIMITED	INE115A07DK1	21-05-2021	21-05-2021	Interest	Paid on due date	24.5.2021	24.5.2021	
276	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2021	21-05-2021	Interest	Paid on due date	24.5.2021	24.5.2021	
277	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2021	24-05-2021	Interest	Paid on due date	24.5.2021	24.5.2021	
278	IC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2021	24-05-2021	Interest	Paid on due date	24.5.2021	24.5.2021	
279	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2021		Interest	Defaulted	24.5.2021	24.5.2021	
280	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2021		Interest	Defaulted	25.5.2021	25.5.2021	
281	IFIL HOME FINANCE LIMITED	INE477L07842	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date	26.5.2021	26.5.2021	
282	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2021		Interest	Defaulted	26.5.2021	26.5.2021	
283	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2021		Interest	Defaulted	26.5.2021	26.5.2021	
284	KAPATARI POWER TRANSMISSION LTD	INE220808043	25-05-2021	25-05-2021	Interest	Paid on due date	26.5.2021	26.5.2021	
285	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2021	25-05-2021	Interest	Paid on due date	26.5.2021	26.5.2021	
286	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE26507191	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date	26.5.2021	26.5.2021	
287	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2021		Interest	Defaulted	26.5.2021	26.5.2021	
288	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2021		Interest	Defaulted	26.5.2021	26.5.2021	
289	TATA MOTORS LIMITED	INE155A08282	26-05-2021	25-05-2021	Interest and Maturity	Paid before due date	27.5.2021	27.5.2021	
290	TATA MOTORS LIMITED	INE155A07284	26-05-2021	27-05-2021	Interest	Paid on due date	27.5.2021	27.5.2021	
291	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2021	27-05-2021	Interest	Paid on due date	28.5.2021	28.5.2021	
292	SINTEX-BAPL LIMITED	INE631U07019	27-05-2021		Interest	Defaulted	28.5.2021	28.5.2021	
293	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L88	27-05-2021	27-05-2021	Interest	Paid on due date	28.5.2021	28.5.2021	
294	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2021	27-05-2021	Interest and Partial Maturity	Paid on due date	28.5.2021	28.5.2021	
295	NTPC LIMITED	INE733E07KC2	27-05-2021	27-05-2021	Interest	Paid on due date	28.5.2021	28.5.2021	
296	NTPC LIMITED	INE733E07KD0	27-05-2021	27-05-2021	Interest	Paid on due date	28.5.2021	28.5.2021	
297	NTPC LIMITED	INE733E07KB4	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date	28.5.2021	28.5.2021	
298	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date	28.5.2021	28.5.2021	
299	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JY4	28-05-2021	28-05-2021	Interest and Maturity	Paid on due date	31.5.2021	31.5.2021	
300	ALTICO CAPITAL INDIA LIMITED	INE587007016	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	
301	ALTICO CAPITAL INDIA LIMITED	INE587007024	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	
302	ALTICO CAPITAL INDIA LIMITED	INE587007040	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	
303	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	29-05-2021		Interest and Maturity	Deb Hol Approval for deferment of Repayment for 6 month till 16-12-2021	10.6.2021	1.6.2021	
304	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2021		Interest and Maturity	Interest Paid before due date. The company has proposed extension of maturity period, however consent from Debenture holders is awaited	10.6.2021	1.6.2021	
305	TATA CAPITAL HOUSING FINANCE LIMITED	INE033080898	30-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
306	TATA CAPITAL HOUSING FINANCE LIMITED	INE033080800	30-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
307	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2021		Interest	Defaulted	1.6.2021	1.6.2021	
308	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2021		Interest	Defaulted	1.6.2021	1.6.2021	
309	APOLLO TYRES LIMITED	INE438A07086	30-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
310	APOLLO TYRES LIMITED	INE438A07094	30-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
311	APOLLO TYRES LIMITED	INE438A07102	30-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
312	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
313	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
314	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
315	RENEW WIND ENERGY (IATH) LIMITED	INE269007011	31-05-2021	28-05-2021	Interest	Paid before due date	1.6.2021	1.6.2021	
316	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2021		Interest	Defaulted	1.6.2021	1.6.2021	
317	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2021		Interest	Deb Hol approval moratorium for the month of May'21 to the company.	1.6.2021	1.6.2021	
318	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-05-2021		Interest	Deb Hol approval moratorium for the month of May'21 to the company.	1.6.2021	1.6.2021	
319	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
320	PARINEE REALTORS PRIVATE LIMITED	INE542807030	31-05-2021	29-05-2021	Interest	Paid before due date	1.6.2021	1.6.2021	
321	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-05-2021	29-05-2021	Interest	Paid before due date	1.6.2021	1.6.2021	
322	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
323	APOLLO TYRES LIMITED	INE438A07169	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
324	APOLLO TYRES LIMITED	INE438A07151	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
325	APOLLO TYRES LIMITED	INE438A07144	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
326	RELIANCE FINANCIAL LIMITED	INE504L078M0	31-05-2021	31-05-2021	Interest and Maturity	Paid on Due Date	1.6.2021	1.6.2021	
327	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
328	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437U07010	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
329	BLUE HORIZON HOTELS PVT LTD	INE416507035	31-05-2021		Interest	Defaulted	1.6.2021	1.6.2021	
330	GNRC Limited	INE653207012	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
331	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
332	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
333	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
334	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
335	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE038207024	31-05-2021	31-05-2021	Interest	Paid on due date	1.6.2021	1.6.2021	
336	ADITYA BIRLA HOUSING FINANCE LIMITED	INE821R08068	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
337	KLM AXIVA FINVEST LIMITED	INE01507125	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
338	KLM AXIVA FINVEST LIMITED	INE01507042	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
339	KLM AXIVA FINVEST LIMITED	INE01507034	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
340	KLM AXIVA FINVEST LIMITED	INE01507141	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
341	KLM AXIVA FINVEST LIMITED	INE01507166	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
342	KLM AXIVA FINVEST LIMITED	INE01507257	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
343	KLM AXIVA FINVEST LIMITED	INE01507232	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
344	KLM AXIVA FINVEST LIMITED	INE01507273	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
345	KOSAMATTAM FINANCE LIMITED	INE403Q08217	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual Date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
346	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
347	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
348	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
349	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
350	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
351	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
352	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
353	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
354	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
355	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
356	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
357	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
358	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
359	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
360	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
361	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
362	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
363	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
364	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
365	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
366	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
367	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
368	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
369	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
370	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
371	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
372	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
373	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
374	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
375	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
376	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
377	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
378	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
379	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
380	KOSAMATTAM FINANCE LIMITED	INE403Q08233	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
381	MUTHOOTU MINI FINANCERS LTD	INE101Q07AJ2	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
382	MUTHOOTU MINI FINANCERS LTD	INE101Q07755	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
383	MUTHOOTU MINI FINANCERS LTD	INE101Q07862	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
384	MUTHOOTU MINI FINANCERS LTD	INE101Q07847	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
385	MUTHOOTU MINI FINANCERS LTD	INE101Q07805	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
386	MUTHOOTU MINI FINANCERS LTD	INE101Q07730	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
387	MUTHOOTU MINI FINANCERS LTD	INE101Q07797	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
388	MUTHOOTU MINI FINANCERS LTD	INE101Q07870	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
389	MUTHOOTU MINI FINANCERS LTD	INE101Q08118	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
390	MUTHOOTU MINI FINANCERS LTD	INE101Q07771	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
391	MUTHOOTU MINI FINANCERS LTD	INE101Q07896	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
392	MUTHOOTU MINI FINANCERS LTD	INE101Q07722	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
393	MUTHOOTU MINI FINANCERS LTD	INE101Q07557	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
394	MUTHOOTU MINI FINANCERS LTD	INE101Q07573	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
395	MUTHOOTU MINI FINANCERS LTD	INE101Q07524	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
396	MUTHOOTU MINI FINANCERS LTD	INE101Q07565	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
397	MUTHOOTU MINI FINANCERS LTD	INE101Q07375	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
398	MUTHOOTU MINI FINANCERS LTD	INE101Q07284	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
399	MUTHOOTU MINI FINANCERS LTD	INE101Q07391	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
400	MUTHOOTU MINI FINANCERS LTD	INE101Q07599	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
401	MUTHOOTU MINI FINANCERS LTD	INE101Q07482	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
402	MUTHOOTU MINI FINANCERS LTD	INE101Q08084	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
403	MUTHOOTU MINI FINANCERS LTD	INE101Q07490	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
404	MUTHOOTU MINI FINANCERS LTD	INE101Q07706	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
405	MUTHOOTU MINI FINANCERS LTD	INE101Q07656	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
406	MUTHOOTU MINI FINANCERS LTD	INE101Q07680	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
407	MUTHOOTU MINI FINANCERS LTD	INE101Q07664	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
408	MUTHOOTU MINI FINANCERS LTD	INE101Q07912	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
409	MUTHOOTU MINI FINANCERS LTD	INE101Q07920	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
410	MUTHOOTU MINI FINANCERS LTD	INE101Q07946	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
411	MUTHOOTU MINI FINANCERS LTD	INE101Q08134	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
412	KLM AXIVA FINVEST LIMITED	INE101Q07208	1-06-2021	1-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
413	ADITYA BIRLA FINANCE LIMITED	INE860H07D62	2-06-2021	2-06-2021	Interest and Maturity	Paid on Due Date	2.6.2021	2.6.2021	
414	RELIANCE CAPITAL LIMITED	INE013A071A8	2-06-2021		Interest and Maturity	Defaulted	3.6.2021	3.6.2021	
415	FUTURE RETAIL LIMITED	INE752P07013	3-06-2021		Interest	To be paid in installments till March 2022, holders approval in place	3.6.2021	3.6.2021	
416	FUTURE RETAIL LIMITED	INE752P07021	3-06-2021		Interest	To be paid in installments till March 2022, holders approval in place	4.6.2021	4.6.2021	
417	ADITYA BIRLA FINANCE LIMITED	INE860H08D6	4-06-2021	4-06-2021	Interest	Paid on Due Date	4.6.2021	4.6.2021	
418	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LD4	4-06-2021	4-06-2021	Interest and Maturity	Paid on Due Date	7.6.2021	7.6.2021	
419	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	4-06-2021	4-06-2021	Interest	Paid on Due Date	7.6.2021	7.6.2021	
420	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	4-06-2021	4-06-2021	Interest	Paid on Due Date	7.6.2021	7.6.2021	
421	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	4-06-2021	4-06-2021	Interest	Paid on Due Date	7.6.2021	7.6.2021	
422	IFCI FACTORS LIMITED	INE494M09056	5-06-2021	4-06-2021	Interest	Paid before due date	7.6.2021	7.6.2021	
423	ADITYA BIRLA FINANCE LIMITED	INE860H08D69	6-06-2021	7-06-2021	Interest and Maturity	Paid on Due Date	7.6.2021	7.6.2021	
424	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07193	7-06-2021	7-06-2021	Interest and Maturity	Paid on Due Date	8.6.2021	8.6.2021	
425	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	7-06-2021	7-06-2021	Interest and Maturity	Paid on Due Date	8.6.2021	8.6.2021	
426	TATA MOTORS FINANCE LIMITED	INE601U07053	7-06-2021	7-06-2021	Interest and Maturity	Paid on Due Date	8.6.2021	8.6.2021	
427	LIC HOUSING FINANCE LIMITED	INE115A07AT5	7-06-2021	7-06-2021	Interest	Paid on Due Date	8.6.2021	8.6.2021	
428	KOSAMATTAM FINANCE LIMITED	INE403Q07AQ7	9-06-2021	9-06-2021	Interest and Maturity	Paid on Due Date	8.6.2021	8.6.2021	
429	ADITYA BIRLA FINANCE LIMITED	INE860H07CG4	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date	9.6.2021	9.6.2021	
430	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2021	10-06-2021	Interest	Paid on Due Date	11.6.2021	11.6.2021	
431	TATA MOTORS FINANCE LIMITED	INE909H07CK4	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date	11.6.2021	11.6.2021	
432	TATA MOTORS FINANCE LIMITED	INE909H07CZ9	10-06-2021	10-06-2021	Maturity	Paid on Due Date	11.6.2021	11.6.2021	
433	HERO FINCORP LIMITED	INE957N07146	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date	11.6.2021	11.6.2021	
434	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2021		Interest	Defaulted	11.6.2021	11.6.2021	
435	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2021		Interest and Maturity	Defaulted	11.6.2021	11.6.2021	
436	ADITYA BIRLA FINANCE LIMITED	INE860H08DL0	11-06-2021	11-06-2021	Interest	Paid on Due Date	22.6.2021	11.6.2021	
437	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2021		Interest and Maturity	Defaulted	14.6.2021	14.6.2021	
438	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2021		Interest and Maturity	Defaulted	22.6.2021	14.6.2021	
439	MUTHOOTU MINI FINANCERS LTD	INE101Q07557	11-06-2021	11-06-2021	Interest and Maturity	Paid on Due Date	22.6.2021	14.6.2021	
440	ADITYA BIRLA FINANCE LIMITED	INE860H07GTR	12-06-2021	14-06-2021	Interest	Paid on Due Date	14.6.2021	14.6.2021	
441	LIC HOUSING FINANCE LIMITED	INE115A07J29	12-06-2021	14-06-2021	Interest	Paid on Due Date	15.6.2021	15.6.2021	
442	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2021	11-06-2021	Interest	Paid before due date	15.6.2021	15.6.2021	
443	GLULIEND INDIA PRIVATE LIMITED	INE744Z07019	12-06-2021	11-06-2021	Interest	Paid before due date	15.6.2021	15.6.2021	
444	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04AV07013	13-06-2021	11-06-2021	Interest	Paid before due date	15.6.2021	15.6.2021	
445	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2021	14-06-2021	Interest	Paid on Due Date	15.6.2021	15.6.2021	
446	POWER FINANCE CORPORATION LTD	INE134E08BT5	14-06-2021	14-06-2021	Interest	Paid on Due Date	15.6.2021	15.6.2021	
447	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2021		Interest	Defaulted	15.6.2021	15.6.2021	
448	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2021		Interest	Defaulted	16.6.2021	16.6.2021	
449	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2021	15-06-2021	Interest	Paid on Due Date	16.6.2021	16.6.2021	
450	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2021	15-06-2021	Interest	Paid on Due Date	16.6.2021	16.6.2021	
451	U.P. POWER CORPORATION LIMITED	INE540P07129	15-06-2021	15-06-2021	Interest	Paid on Due Date	16.6.2021	16.6.2021	
452	U.P. POWER CORPORATION LIMITED	INE54							

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
455	GRIDCO LTD	INE610F08020	15-06-2021	15-06-2021	Interest	Paid on Due Date	16.6.2021	16.6.2021	
456	TRIL ITA PRIVATE LIMITED	INE011S08032	16-06-2021	16-06-2021	Interest	Paid on Due Date	16.6.2021	16.6.2021	
457	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	16-06-2021		Interest and Maturity	Deb Hol Approval for deferment of Repayment for 6 month till 16-12-2021	17.6.2021	17.6.2021	
458	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE309N07002	17-06-2021	17-06-2021	Interest	Paid on Due Date	22.6.2021	17.6.2021	
459	SRF LIMITED	INE647A07041	17-06-2021	17-06-2021	Interest	Paid on Due Date	18.6.2021	18.6.2021	
460	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	21-06-2021	21-06-2021	Interest	Paid on Due Date	18.6.2021	18.6.2021	
461	HERO FINCORP LIMITED	INE957N07468	20-06-2021	21-06-2021	Interest	Paid on Due Date	22.6.2021	22.6.2021	
462	HERO FINCORP LIMITED	INE957N08037	20-06-2021	21-06-2021	Interest	Paid on Due Date	22.6.2021	22.6.2021	
463	RELIANCE CAPITAL LIMITED	INE013A07P98	20-06-2021		Interest	Defaulted	22.6.2021	22.6.2021	
464	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE309N07LE2	21-06-2021	21-06-2021	Interest	Paid on Due Date	22.6.2021	22.6.2021	
465	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE309N07LF9	21-06-2021	21-06-2021	Interest	Paid on Due Date	22.6.2021	22.6.2021	
466	TATA MOTORS LIMITED	INE155A08340	22-06-2021	22-06-2021	Interest	Paid on Due Date	22.6.2021	22.6.2021	
467	ADITYA BIRLA FINANCE LIMITED	INE860H08D55	23-06-2021	23-06-2021	Interest	Paid on Due Date	23.6.2021	23.6.2021	
468	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2021	23-06-2021	Interest	Paid on Due Date	24.6.2021	24.6.2021	
469	AVENDUS FINANCE PRIVATE LIMITED	INE177807050	23-06-2021	23-06-2021	Interest	Paid on Due Date	24.6.2021	24.6.2021	
470	ADITYA BIRLA FINANCE LIMITED	INE860H07D16	24-06-2021	24-06-2021	Interest and Maturity	Paid on Due Date	24.6.2021	24.6.2021	
471	RELIANCE CAPITAL LIMITED	INE013A079A1	24-06-2021		Interest and Maturity	Defaulted	24.6.2021	24.6.2021	
472	ADITYA BIRLA FINANCE LIMITED	INE860H07FR4	25-06-2021	25-06-2021	Interest and Maturity	Paid on Due Date	7.7.2021	28.6.2021	
473	HERO HOUSING FINANCE LIMITED	INE800K07022	25-06-2021	25-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
474	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE309N07LY0	25-06-2021	25-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
475	TATA MOTORS LIMITED	INE601L07194	25-06-2021	25-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
476	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	26-06-2021	26-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
477	ADITYA BIRLA FINANCE LIMITED	INE860H07FTD	26-06-2021	26-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
478	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-06-2021	26-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
479	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2021	25-06-2021	Interest	Paid before due date	28.6.2021	28.6.2021	
480	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2021	25-06-2021	Interest and Partial Maturity	Paid on due date	28.6.2021	28.6.2021	
481	IFL HOME FINANCE LIMITED	INE477L07859	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date	28.6.2021	28.6.2021	
482	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date	29.6.2021	29.6.2021	
483	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807GK1	28-06-2021	28-06-2021	Interest	Paid on Due Date	29.6.2021	29.6.2021	
484	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2021		Interest	Defaulted	29.6.2021	29.6.2021	
485	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2021		Interest	Defaulted	29.6.2021	29.6.2021	
486	GULSHAN HOMZ PVT LTD	INE099K07010	28-06-2021		Interest	Payable on availability of surplus during the tenure of the instruments	29.6.2021	29.6.2021	
487	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2021	29-06-2021	Interest	Paid on Due Date	29.6.2021	29.6.2021	
488	INDORE MUNICIPAL CORPORATION	INE002S07014	29-06-2021	29-06-2021	Interest	Paid on Due Date	30.6.2021	30.6.2021	
489	SIMPLEX INFRASTRUCTURES LIMITED	INE059807013	29-06-2021		Interest	Defaulted	30.6.2021	30.6.2021	
490	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2021	28-06-2021	Interest	Paid before due date	30.6.2021	30.6.2021	
491	TATA MOTORS LIMITED	INE155A08365	29-06-2021	29-06-2021	Interest and Maturity	Paid on Due Date	30.6.2021	30.6.2021	
492	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	30-06-2021		Interest and Maturity	Defaulted	30.6.2021	30.6.2021	
493	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2021	25-06-2021	Interest	Paid before due date	7.7.2021	1.7.2021	
494	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
495	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
496	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
497	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
498	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
499	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
500	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
501	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2021		Interest	As confirmed by debentureholder, given the impact of Pandemic on project sales and collection, the payment of interest has been delayed. They expect it to be paid in the next 45-90 days depending on the sales and collections progress.	1.7.2021	1.7.2021	
502	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2021		Interest	As confirmed by debentureholder, given the impact of Pandemic on project sales and collection, the payment of interest has been delayed. They expect it to be paid in the next 45-90 days depending on the sales and collections progress.	1.7.2021	1.7.2021	
503	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
504	SINTEX PREFAB AND INFRA LIMITED	INE977T07043	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
505	SINTEX BAPL LIMITED	INE631L07050	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
506	TATA MOTORS FINANCE LIMITED	INE601L07194	30-06-2021	30-06-2021	Interest and Maturity	Paid on Due Date	1.7.2021	1.7.2021	
507	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2021		Interest	The NCD interest payment due date is extended till 30th Sep '21	1.7.2021	1.7.2021	
508	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KX07013	30-06-2021	19-06-2021	Interest	Paid before due date	1.7.2021	1.7.2021	
509	RENEW WIND ENERGY (IATH) LIMITED	INE269O07011	30-06-2021	29-06-2021	Interest	Paid before due date	1.7.2021	1.7.2021	
510	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
511	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2021		Interest	No information on stock exchange. No confirmation from issuer.	1.7.2021	1.7.2021	
512	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2021		Interest	No information on stock exchange. No confirmation from issuer.	1.7.2021	1.7.2021	
513	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
514	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
515	LOGIX BUILDTECH PRIVATE LIMITED	INE806L07017	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
516	LOGIX BUILDTECH PRIVATE LIMITED	INE806L07025	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
517	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2021		Interest	No information on stock exchange. No confirmation from issuer.	1.7.2021	1.7.2021	
518	SPEEDAGE TRADE LIMITED	INE08S07012	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
519	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
520	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
521	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
522	IND-SWIFT LABORATORIES LIMITED	INE915807024	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
523	PARINEE REALTORS PRIVATE LIMITED	INE543R07030	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
524	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
525	SANGHI INDUSTRIES LIMITED	INE9980H07036	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
526	MACROTECH DEVELOPERS LTD	INE014507012	30-06-2021		Interest	As per NSE no-objection letter, interest payment dates revised for the ISN	1.7.2021	1.7.2021	
527	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2021	7-06-2021	Interest	Paid before due date	1.7.2021	1.7.2021	
528	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
529	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778K07012	30-06-2021		Interest	No information on stock exchange. No confirmation from issuer.	1.7.2021	1.7.2021	
530	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778K07020	30-06-2021		Interest	No information on stock exchange. No confirmation from issuer.	1.7.2021	1.7.2021	
531	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
532	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
533	PVP VENTURES LIMITED	INE362A07021	30-06-2021		Interest	As confirmed by investors, Interest Payment in relation to below ISIN has not been made on due date	1.7.2021	1.7.2021	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
534	SHEEYAM POWER AND STEEL INDUSTRIES LIMITED	INE43707010	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
535	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.	1.7.2021	1.7.2021	
536	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.	1.7.2021	1.7.2021	
537	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE14M07058	30-06-2021		Interest and Maturity	Non payment as per intimation da	1.7.2021	1.7.2021	
538	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2021	30-06-2021	Interest	Paid on Due Date	7.7.2021	1.7.2021	
539	GNAC LTD	INE653207012	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
540	KGF GRANITES PRIVATE LIMITED	INE015H07012	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
541	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-06-2021	30-06-2021	Interest	Paid on due date	1.7.2021	1.7.2021	
542	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
543	KLM AXIVA FINVEST LIMITED	INE01507125	1-07-2021	1-07-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
544	KLM AXIVA FINVEST LIMITED	INE01507042	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
545	KLM AXIVA FINVEST LIMITED	INE01507034	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
546	KLM AXIVA FINVEST LIMITED	INE01507141	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
547	KLM AXIVA FINVEST LIMITED	INE01507166	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
548	KLM AXIVA FINVEST LIMITED	INE01507257	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
549	KLM AXIVA FINVEST LIMITED	INE01507232	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
550	KLM AXIVA FINVEST LIMITED	INE01507273	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
551	KLM AXIVA FINVEST LIMITED	INE01507208	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
552	KOSAMATTAM FINANCE LIMITED	INE403Q08217	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
553	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
554	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
555	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
556	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
557	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
558	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
559	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
560	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
561	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
562	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
563	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
564	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
565	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
566	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
567	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
568	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
569	KOSAMATTAM FINANCE LIMITED	INE403Q07991	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
570	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
571	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
572	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
573	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
574	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
575	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
576	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
577	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
578	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
579	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
580	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
581	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
582	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
583	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
584	KOSAMATTAM FINANCE LIMITED	INE403Q078V5	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
585	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
586	KOSAMATTAM FINANCE LIMITED	INE403Q078V9	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
587	KOSAMATTAM FINANCE LIMITED	INE403Q08233	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
588	KOSAMATTAM FINANCE LIMITED	INE403Q07A12	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
589	MUTHOOTTU MINI FINANCERS LTD	INE101Q07821	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
590	MUTHOOTTU MINI FINANCERS LTD	INE101Q07755	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
591	MUTHOOTTU MINI FINANCERS LTD	INE101Q07862	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
592	MUTHOOTTU MINI FINANCERS LTD	INE101Q07847	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
593	MUTHOOTTU MINI FINANCERS LTD	INE101Q07805	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
594	MUTHOOTTU MINI FINANCERS LTD	INE101Q07730	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
595	MUTHOOTTU MINI FINANCERS LTD	INE101Q07797	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
596	MUTHOOTTU MINI FINANCERS LTD	INE101Q07870	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
597	MUTHOOTTU MINI FINANCERS LTD	INE101Q08118	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
598	MUTHOOTTU MINI FINANCERS LTD	INE101Q07771	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
599	MUTHOOTTU MINI FINANCERS LTD	INE101Q07896	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
600	MUTHOOTTU MINI FINANCERS LTD	INE101Q07722	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
601	MUTHOOTTU MINI FINANCERS LTD	INE101Q07573	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
602	MUTHOOTTU MINI FINANCERS LTD	INE101Q07524	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
603	MUTHOOTTU MINI FINANCERS LTD	INE101Q07565	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
604	MUTHOOTTU MINI FINANCERS LTD	INE101Q07375	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
605	MUTHOOTTU MINI FINANCERS LTD	INE101Q07284	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
606	MUTHOOTTU MINI FINANCERS LTD	INE101Q07391	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
607	MUTHOOTTU MINI FINANCERS LTD	INE101Q07599	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
608	MUTHOOTTU MINI FINANCERS LTD	INE101Q07482	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
609	MUTHOOTTU MINI FINANCERS LTD	INE101Q08084	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
610	MUTHOOTTU MINI FINANCERS LTD	INE101Q07490	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
611	MUTHOOTTU MINI FINANCERS LTD	INE101Q07706	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
612	MUTHOOTTU MINI FINANCERS LTD	INE101Q07656	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
613	MUTHOOTTU MINI FINANCERS LTD	INE101Q07680	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
614	MUTHOOTTU MINI FINANCERS LTD	INE101Q07664	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
615	MUTHOOTTU MINI FINANCERS LTD	INE101Q07912	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
616	MUTHOOTTU MINI FINANCERS LTD	INE101Q07920	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
617	MUTHOOTTU MINI FINANCERS LTD	INE101Q07946	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
618	MUTHOOTTU MINI FINANCERS LTD	INE101Q08134	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
619	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
620	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	1-07-2021	1-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
621	KLM AXIVA FINVEST LIMITED	INE01507265	2-07-2021	2-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
622	KLM AXIVA FINVEST LIMITED	INE01507240	2-07-2021	2-07-2021	Interest	Paid on Due Date	5.7.2021	5.7.2021	
623	KLM AXIVA FINVEST LIMITED	INE01507281	2-07-2021	2-07-2021	Interest	Paid on Due Date	5.7.2021	5.7.2021	
624	RELANCE CAPITAL LIMITED	INE013A08333	2-07-2021		Interest	Defaulted	5.7.2021	5.7.2021	
625	IFIL HOME FINANCE LIMITED	INE471707AD0	3-07-2021	3-07-2021	Interest	Paid on Due Date	6.7.2021	6.7.2021	
626	ADITYA BIRLA FINANCE LIMITED	INE860HD7GU6	4-07-2021	5-07-2021	Interest	Paid on Due Date	6.7.2021	6.7.2021	
627	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	4-07-2021	5-07-2021	Interest	Paid on Due Date	6.7.2021	6.7.2021	
628	IFO FACTORS LIMITED	INE49AM09072	5-07-2021	2-07-2021	Interest	Paid before due date	6.7.2021	6.7.2021	
629	RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE40707050	5-07-2021	5-07-2021	Interest and Maturity	Paid on Due Date	6.7.2021	6.7.2021	
630	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257907015	5-07-2021	7-05-2021	Interest	Paid before due date	6.7.2021	6.7.2021	
631	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	7-07-2021	7-07-2021	Interest	Paid on Due Date	6.7.2021	6.7.2021	
632	LIC HOUSING FINANCE LIMITED	INE115A07JF5	7-07-2021	7-07-2021	Interest	Paid on Due Date	8.7.2021	8.7.2021	
633	TATA MOTORS FINANCE LIMITED	INE601U07202	7-07-2021	7-07-2021	Interest	Paid on Due Date	8.7.2021	8.7.2021	
634	REDANCE CAPITAL LIMITED	INE013A08341	7-07-2021		Interest	Defaulted	8.7.2021	8.7.2021	
635	HERO FINCORP LIMITED	INE957907377	8-07-2021	8-07-2021	Interest and Maturity	Paid on Due Date	8.7.2021	8.7.2021	
636	SEW INFRASTRUCTURE LTD	INE02407028	8-07-2021		Interest and Maturity	Issuer has requested for extension. Awaiting confirmation from Debenture Holders	9.7.2021	9.7.2021	
637	SIMPLEX INFRASTRUCTURES LIMITED	INE059807096	9-07-2021		Interest and Maturity	Defaulted	9.7.2021	9.7.2021	
638	NTPC LIMITED	INE733E07I88	10-07-2021	9-07-2021	Interest	Paid before due date	20.7.21	12.7.2021	
639	NTPC LIMITED	INE733E07Q68	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021		

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Interest/Maturity Payment	Details of Interest/Maturity Payment	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
647	NTPC LIMITED	INE733E07H6	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
648	NTPC LIMITED	INE733E07H8	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
649	NTPC LIMITED	INE733E07H0	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
650	NTPC LIMITED	INE733E07G7	10-07-2021	9-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
651	NTPC LIMITED	INE733E07H8	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
652	NTPC LIMITED	INE733E07H4	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
653	NTPC LIMITED	INE733E07H4	10-07-2021	9-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
654	NTPC LIMITED	INE733E07E2	10-07-2021	9-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
655	NTPC LIMITED	INE733E07I27	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
656	NTPC LIMITED	INE733E07I0	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
657	NTPC LIMITED	INE733E07S2	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
658	NTPC LIMITED	INE733E07H9	10-07-2021	9-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
659	NTPC LIMITED	INE733E07H3	10-07-2021	9-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
660	NTPC LIMITED	INE733E07C6	10-07-2021	9-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
661	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2021	13-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
662	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04AV07013	13-07-2021	13-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
663	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2021		Interest	Defaulted	14.7.2021	14.7.2021	
664	RELIANCE CAPITAL LIMITED	INE013A070C6	13-07-2021		Interest and Maturity	Defaulted	14.7.2021	14.7.2021	
665	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2021	14-07-2021	Interest	Paid on due date	14.7.2021	14.7.2021	
666	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L27	14-07-2021	14-07-2021	Interest	Paid on due date	20.7.21	15.7.2021	14.7.2021
667	ALTICO CAPITAL INDIA LIMITED	INE587007214	15-07-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	15.7.2021	15.7.2021	15.7.2021
668	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265077225	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date	15.7.2021	15.7.2021	
669	IFIL HOME FINANCE LIMITED	INE477L07891	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date	20.7.21	16.7.2021	
670	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LIMITED	INE041G07119	15-07-2021	15-07-2021	Interest	Paid on due date	16.7.2021	16.7.2021	
671	TRILIT PRIVATE LIMITED	INE011508032	16-07-2021	15-07-2021	Interest	Paid on due date	16.7.2021	16.7.2021	
672	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2021	17-07-2021	Interest and Maturity	Paid on due date	16.7.2021	16.7.2021	
673	RELIANCE FINANCIAL LIMITED	INE504L07B06	19-07-2021	30-06-2021	Interest and Maturity	Paid before due date	19.7.2021	19.7.2021	
674	NTPC LIMITED	INE733E07H8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date	19.7.2021	19.7.2021	
675	ADITYA BIRLA FINANCE LIMITED	INE860H07F08	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date	20.7.2021	20.7.2021	
676	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	20-07-2021	20-07-2021	Interest	Paid on due date	22.7.21	22.7.21	
677	ADITYA BIRLA FINANCE LIMITED	INE860H08D20	21-07-2021	22-07-2021	Interest	Paid on due date	22.7.21	22.7.21	
678	LIC HOUSING FINANCE LIMITED	INE115A07MG7	21-07-2021	22-07-2021	Interest	Paid on due date	22.7.21	22.7.21	
679	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2021	22-07-2021	Interest	Paid on due date	23.7.21	23.7.21	
680	RELIANCE CAPITAL LIMITED	INE013A075C5	22-07-2021		Interest and Maturity	Defaulted	23.7.21	23.7.21	
681	ADITYA BIRLA FINANCE LIMITED	INE860H07CND	23-07-2021	23-07-2021	Interest and Maturity	Paid on due date	23.7.21	23.7.21	
682	AVENDUS FINANCE PRIVATE LIMITED	INE177807068	24-07-2021	26-07-2021	Interest	Paid on due date	04.8.2021	23.7.21	
683	IFIL HOME FINANCE LIMITED	INE477L07909	24-07-2021	26-07-2021	Interest	Paid on due date	26.7.21	26.7.21	
684	LIC HOUSING FINANCE LIMITED	INE115A07C71	24-07-2021	26-07-2021	Interest	Paid on due date	27.7.21	27.7.21	
685	ADITYA BIRLA FINANCE LIMITED	INE860H07FW4	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date	27.7.21	27.7.21	
686	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2021	26-07-2021	Interest	Paid on due date	27.7.21	27.7.21	
687	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07201	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date	27.7.21	27.7.21	
688	THDC INDIA LIMITED	INE812V07039	26-07-2021	26-07-2021	Interest	Paid on due date	27.7.21	27.7.21	
689	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2021	7-07-2021	Interest	Paid before due date	27.7.21	27.7.21	
690	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2021	27-07-2021	Interest	Paid on due date	27.7.21	27.7.21	
691	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2021		Interest	Awaiting Confirmation	27.7.21	27.7.21	
692	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2021	27-07-2021	Interest and Partial Maturity	Paid on due date	28.7.21	28.7.21	
693	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2021		Interest	Defaulted	28.7.21	28.7.21	
694	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2021		Interest	Defaulted	29.7.21	29.7.21	
695	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2021		Interest	Defaulted	28.7.21	28.7.21	
696	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2021	27-07-2021	Interest	Paid on due date	28.7.21	28.7.21	
697	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2021	27-07-2021	Interest	Paid on due date	28.7.21	28.7.21	
698	ADITYA BIRLA FINANCE LIMITED	INE860H08D13	28-07-2021	28-07-2021	Interest	Paid on due date	28.7.21	28.7.21	
699	ADITYA BIRLA FINANCE LIMITED	INE860H08D11	28-07-2021	28-07-2021	Interest	Paid on due date	28.7.21	28.7.21	
700	SIMPLEX INFRASTRUCTURES LIMITED	INE059807104	28-07-2021		Interest and Maturity	Defaulted	29.7.21	29.7.21	
701	TATA MOTORS FINANCE LIMITED	INE909H07D11	28-07-2021	28-07-2021	Interest and Maturity	Paid on due date	29.7.21	29.7.21	
702	LIC HOUSING FINANCE LIMITED	INE115A07LX4	29-07-2021	29-07-2021	Interest and Maturity	Paid on due date	04.8.2021	29.7.21	
703	IND-BARATH THERMOTEX PRIVATE LIMITED	INE408S07016	29-07-2021		Interest	Defaulted	29.7.21	29.7.21	
704	HINDUSTHAN CLEANENERGY LIMITED	INE047M07015	29-07-2021	27-07-2021	Interest	Paid before due date	30.7.21	30.7.21	
705	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07177	30-07-2021	30-07-2021	Interest and Maturity	Paid on due date	30.7.21	30.7.21	
706	IND-BARATH THERMOTEX PRIVATE LIMITED	INE408S07024	30-07-2021		Interest	Defaulted	30.7.21	30.7.21	
707	PHENIX ARC PRIVATE LIMITED	INE163K07055	30-07-2021	29-07-2021	Interest	Paid before due date	02.8.21	02.8.21	
708	PHENIX ARC PRIVATE LIMITED	INE163K07048	30-07-2021	29-07-2021	Interest	Paid before due date	02.8.21	02.8.21	
709	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2021		Interest	Defaulted	02.8.21	02.8.21	
710	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2021		Interest	Defaulted	02.8.21	02.8.21	
711	TALWANDI SABO POWER LIMITED	INE694L07123	30-07-2021	30-07-2021	Interest and Maturity	Paid on due date	02.8.21	02.8.21	
712	KIFS HOUSING FINANCE LTD	INE0CP107013	30-07-2021	30-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
713	AVENDUS FINANCE PRIVATE LIMITED	INE177807076	31-07-2021	2-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
714	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
715	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
716	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
717	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
718	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
719	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
720	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
721	RENEW WIND ENERGY (IATH) LIMITED	INE269D07011	31-07-2021	29-07-2021	Interest	Paid before due date	02.8.21	02.8.21	
722	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
723	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2021		Interest	Defaulted	02.8.21	02.8.21	
724	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
725	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
726	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
727	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
728	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
729	PVP VENTURES LIMITED	INE362A07039	31-07-2021		Interest	No information on stock exchange	02.8.21	02.8.21	
730	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2021		Interest	Defaulted	02.8.21	02.8.21	
731	SHEEYAM POWER AND STEEL INDUSTRIES LIMITED	INE431L07010	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
732	GNRC Limited	INE653207012	31-07-2021	30-07-2021	Interest	Paid before due date	02.8.21	02.8.21	
733	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
734	SANGHI INDUSTRIES LIMITED	INE9980H036	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
735	GOLDEN TOWER INFRASTRUCT PVT LTD	INE038Z07024	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
736	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
737	MUTHOOTU MINI FINANCERS LTD	INE01607284	1-08-2021	2-08-2021	Interest	Paid on due date	2-08-2021	2-08-2021	
738	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	1-08-2021	2-08-2021	Interest	Paid on due date	2-08-2021	2-08-2021	
739	BLUE HORIZON HOTELS PVT LTD	INE416507035	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
751	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
752	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
753	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
754	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
755	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
756	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
757	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
758	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
759	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
760	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
761	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
762	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
763	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
764	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
765	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
766	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
767	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
768	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
769	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
770	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
771	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
772	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
773	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
774	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
775	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
776	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
777	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
778	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
779	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
780	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
781	KOSAMATTAM FINANCE LIMITED	INE403Q078V5	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
782	KOSAMATTAM FINANCE LIMITED	INE403Q078W3	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
783	KOSAMATTAM FINANCE LIMITED	INE403Q078Y9	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
784	KOSAMATTAM FINANCE LIMITED	INE403Q08233	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
785	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
786	MUTHOOTU MINI FINANCERS LTD	INE101Q07821	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
787	MUTHOOTU MINI FINANCERS LTD	INE101Q07755	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
788	MUTHOOTU MINI FINANCERS LTD	INE101Q07862	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
789	MUTHOOTU MINI FINANCERS LTD	INE101Q07847	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
790	MUTHOOTU MINI FINANCERS LTD	INE101Q07805	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
791	MUTHOOTU MINI FINANCERS LTD	INE101Q07730	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
792	MUTHOOTU MINI FINANCERS LTD	INE101Q07797	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
793	MUTHOOTU MINI FINANCERS LTD	INE101Q07870	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
794	MUTHOOTU MINI FINANCERS LTD	INE101Q08118	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
795	MUTHOOTU MINI FINANCERS LTD	INE101Q07771	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
796	MUTHOOTU MINI FINANCERS LTD	INE101Q07896	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
797	MUTHOOTU MINI FINANCERS LTD	INE101Q07722	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
798	MUTHOOTU MINI FINANCERS LTD	INE101Q07573	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
799	MUTHOOTU MINI FINANCERS LTD	INE101Q07524	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
800	MUTHOOTU MINI FINANCERS LTD	INE101Q07565	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
801	MUTHOOTU MINI FINANCERS LTD	INE101Q07375	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
802	MUTHOOTU MINI FINANCERS LTD	INE101Q07393	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
803	MUTHOOTU MINI FINANCERS LTD	INE101Q07599	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
804	MUTHOOTU MINI FINANCERS LTD	INE101Q07482	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
805	MUTHOOTU MINI FINANCERS LTD	INE101Q08084	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
806	MUTHOOTU MINI FINANCERS LTD	INE101Q07490	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
807	MUTHOOTU MINI FINANCERS LTD	INE101Q07706	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
808	MUTHOOTU MINI FINANCERS LTD	INE101Q07656	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
809	MUTHOOTU MINI FINANCERS LTD	INE101Q07680	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
810	MUTHOOTU MINI FINANCERS LTD	INE101Q07664	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
811	MUTHOOTU MINI FINANCERS LTD	INE101Q07912	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
812	MUTHOOTU MINI FINANCERS LTD	INE101Q07920	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
813	MUTHOOTU MINI FINANCERS LTD	INE101Q07946	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
814	MUTHOOTU MINI FINANCERS LTD	INE101Q08134	1-08-2021	30-07-2021	Interest	Paid before due date	03.8.21	03.8.21
815	NAGPUR-SEON EXPRESS WAY LIMITED	INE62607152	1-08-2021	31-07-2021	Interest	Paid before due date	03.8.21	03.8.21
816	NAGPUR-SEON EXPRESS WAY LIMITED	INE62607012	1-08-2021	31-07-2021	Interest	Paid before due date	03.8.21	03.8.21
817	NAGPUR-SEON EXPRESS WAY LIMITED	INE62607160	1-08-2021	31-07-2021	Interest	Paid before due date	03.8.21	03.8.21
818	ELCON ENGINEERING COMPANY LIMITED	INE205807046	1-08-2021	31-07-2021	Interest	Paid before due date	03.8.21	03.8.21
819	GOODRI PROPERTIES LIMITED	INE48408022	2-08-2021	2-08-2021	Interest	Paid on due date	03.8.21	03.8.21
820	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LG7	2-08-2021	2-08-2021	Interest and Maturity	Paid on due date	03.8.21	03.8.21
821	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	2-08-2021	2-08-2021	Interest	Defaulted	03.8.21	03.8.21
822	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-08-2021	2-08-2021	Interest	Defaulted	03.8.21	03.8.21
823	RELIANCE CAPITAL LIMITED	INE013A077C1	2-08-2021	2-08-2021	Interest	Defaulted	03.8.21	03.8.21
824	ADITYA BIRLA FINANCE LIMITED	INE860H07026	3-08-2021	3-08-2021	Interest	Paid on due date	03.8.21	03.8.21
825	HERO FINCORP LIMITED	INE957N08029	3-08-2021	3-08-2021	Interest	Paid on due date	03.8.21	03.8.21
826	RELIANCE CAPITAL LIMITED	INE013A07A66	4-08-2021	4-08-2021	Interest	Defaulted	04.8.2021	04.8.2021
827	IFIL HOME FINANCE LIMITED	INE477L07875	5-08-2021	5-08-2021	Maturity	Paid on due date	04.8.2021	04.8.2021
828	KLM AXIVA FINVEST LIMITED	INE01507216	5-08-2021	5-08-2021	Interest and Maturity	Paid on due date	05.8.2021	05.8.2021
829	KLM AXIVA FINVEST LIMITED	INE01507208	5-08-2021	5-08-2021	Interest and Maturity	Paid on due date	06.8.2021	06.8.2021
830	ADITYA BIRLA FINANCE LIMITED	INE860H08EC7	6-08-2021	6-08-2021	Interest	Paid on due date	06.8.2021	06.8.2021
831	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202608011	6-08-2021	6-08-2021	Interest	Paid on due date	06.8.2021	06.8.2021
832	RELIANCE CAPITAL LIMITED	INE013A07Q04	8-08-2021	8-08-2021	Interest	Defaulted	09.8.2021	09.8.2021
833	RELIANCE CAPITAL LIMITED	INE013A07Q04	9-08-2021	9-08-2021	Interest and Maturity	Defaulted	09.8.2021	09.8.2021
834	IFIL HOME FINANCE LIMITED	INE477L07917	11-08-2021	11-08-2021	Maturity	Paid on due date	10.8.21	10.8.21
835	RELIANCE CAPITAL LIMITED	INE013A08135	12-08-2021	12-08-2021	Interest and Maturity	Defaulted	23.8.2021	13.8.21
836	ALTICO CAPITAL INDIA LIMITED	INE587007222	12-08-2021	12-08-2021	Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	13.8.21	13.8.21
837	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE26507233	12-08-2021	12-08-2021	Interest and Maturity	Paid on due date	13.8.21	13.8.21
838	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2021	17-08-2021	Interest	Paid on due date	23.8.2021	13.8.21
839	ADITYA BIRLA FINANCE LIMITED	INE860H07GG5	16-08-2021	13-08-2021	Interest and Maturity	Paid before due date	13.8.21	13.8.21
840	TRIL ITA PRIVATE LIMITED	INE011508032	16-08-2021	17-08-2021	Interest	Paid on due date	17.8.21	17.8.21
841	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2021	16-08-2021	Interest	Paid on due date	17.8.21	17.8.21
842	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2021	16-08-2021	Interest	Paid on due date	17.8.21	17.8.21
843	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2021	16-08-2021	Interest	Paid on due date	17.8.21	17.8.21
844	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2021	16-08-2021	Interest	Paid on due date	17.8.21	17.8.21
845	U.P. POWER CORPORATION LIMITED	INE540P07053	16-08-2021	16-08-2021	Interest	Paid on due date	17.8.21	17.8.21
846	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2021	16-08-2021	Interest	Paid on due date	17.8.21	17.8.21
847	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124008019	16-08-2021	16-08-2021	Interest	Paid on due date	17.8.21	17.8.21
848	ALTICO CAPITAL INDIA LIMITED	INE587007230	16-08-2021	16-08-2021	Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	17.8.21	17.8.21
849	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	17-08-2021	17-08-2021	Interest	Paid on due date	17.8.21	17.8.21
850	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2021	17-08-2021	Interest	Defaulted	23.8.2021	17.8.21
851	HERO FINCORP LIMITED	INE957N07351	18-08-2021	18-08-2021	Interest	Paid on due date	17.8.21	17.8.21
852	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2021	18-08-2021	Interest	Paid on due date	18.8.21	18.8.21
853	SVANTARA MICROFIN PRIVATE LIMITED	INE020AK07088	20-08-2021	20-08-2021	Interest	Paid on due date	19.8.21	19.8.21
854	RELIANCE CAPITAL LIMITED	INE013A075D3	20-08-2021	20-08-2021	Interest and Maturity	Defaulted	19.8.21	19.8.21
855	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2021	19-08-2021	Interest	Paid before due date	23.8.21	23.8.21
856	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	20-08-2021	20-08-2021	Interest and Maturity	Paid on due date	23.8.21	23.8.21
857	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	21-08-2021	23-08-2021	Interest	Paid on due date	23.8.21	23.8.21
858	RELIANCE COMMERCIAL FINANCE LIMITED	INE126Q07057	21-08-2021	21-08-2021	Interest	Defaulted	23.8.21	23.8.21
859	NTPC LIMITED	INE733E07JQ4	21-08-2021	20-08-2021	Interest	Paid before due date	24.8.21	24.8.21
860	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2021	21-08-2021	Interest	Defaulted	24.8.21	24.8.21
861	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2021	23-08-2021	Interest	Paid on due date	24.8.21	24.8.21
862	ADITYA BIR							

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

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864	TATA MOTORS FINANCE LIMITED	INE601U07087	23-08-2021	23-08-2021	Maturity	Paid on due date	24.8.21	24.8.21	
865	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07196	23-08-2021	23-08-2021	Interest	Paid on due date	24.8.21	24.8.21	
866	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2021	23-08-2021	Interest	Paid on due date	24.8.21	24.8.21	
867	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2021	23-08-2021	Interest	Paid on due date	24.8.21	24.8.21	
868	NTPL LIMITED	INE733E07KE8	23-08-2021	23-08-2021	Interest	Paid on due date	24.8.21	24.8.21	
869	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date	24.8.21	24.8.21	
870	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2021	25-08-2021	Interest	Paid on due date	24.8.21	24.8.21	
871	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2021	25-08-2021	Interest	Paid on due date	26.8.21	26.8.21	
872	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2021	25-08-2021	Interest	Paid on due date	26.8.21	26.8.21	
873	MUTHOOTU MINI FINANCIERS LTD	INE101Q07292	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date	26.8.21	26.8.21	
874	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2021	25-08-2021	Interest	Defaulted	26.8.21	26.8.21	
875	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2021	26-08-2021	Interest	Paid on due date	26.8.21	26.8.21	
876	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2021	26-08-2021	Interest	Paid on due date	26.8.21	26.8.21	
877	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ3	26-08-2021	26-08-2021	Interest	Paid on due date	27.8.21	27.8.21	
878	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2021	26-08-2021	Interest	Paid on due date	27.8.21	27.8.21	
879	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2021	26-08-2021	Interest	Paid on due date	27.8.21	27.8.21	
880	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2021	26-08-2021	Interest	Paid on due date	27.8.21	27.8.21	
881	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2021	26-08-2021	Interest	Paid on due date	27.8.21	27.8.21	
882	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2021	26-08-2021	Interest	Paid on due date	27.8.21	27.8.21	
883	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2021	25-08-2021	Interest	Defaulted	27.8.21	27.8.21	
884	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2021	27-08-2021	Interest	Paid on due date	27.8.21	27.8.21	
885	INTEX BANK LIMITED	INE631U07019	27-08-2021	27-08-2021	Interest	Defaulted	30.8.21	30.8.21	
886	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LW4	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date	30.8.21	30.8.21	
887	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2021	27-08-2021	Interest and Partial Maturity	Paid on due date	30.8.21	30.8.21	
888	KOSAMATTAM FINANCE LIMITED	INE403Q07AY1	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date	30.8.21	30.8.21	
889	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2021	27-08-2021	Interest and Maturity	Interest paid before due date. Seeking Extension for Redemption Payment	30.8.21	30.8.21	
890	GRNCO Limited	INE650F08020	29-08-2021	26-08-2021	Interest	Paid before due date	30.8.21	30.8.21	
891	LIC HOUSING FINANCE LIMITED	INE115A07M11	30-08-2021	30-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
892	NATIONAL HOUSING BANK	INE557F07066	30-08-2021	30-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
893	NATIONAL HOUSING BANK	INE557F07074	30-08-2021	30-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
894	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2021	30-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
895	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2021	30-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
896	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2021	30-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
897	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2021	30-08-2021	Interest	Defaulted	31.8.21	31.8.21	
898	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2021	30-08-2021	Interest	Defaulted	31.8.21	31.8.21	
899	POWER FINANCE CORPORATION LTD.	INE134E07380	31-08-2021	31-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
900	POWER FINANCE CORPORATION LTD.	INE134E07372	31-08-2021	31-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
901	MUTHOOT FINCORP LIMITED	INE549K08169	31-08-2021	31-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
902	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2021	31-08-2021	Interest	Paid on due date	31.8.21	31.8.21	
903	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
904	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
905	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
906	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
907	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
908	MUTHOOT FINCORP LIMITED	INE549K08277	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
909	RENEW WIND ENERGY (IATH) LIMITED	INE269Q07011	31-08-2021	30-08-2021	Interest	Paid before due date	01.9.21	01.9.21	
910	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2021	31-08-2021	Interest	Defaulted	01.9.21	01.9.21	
911	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
912	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
913	PARNEX REALTORS PRIVATE LIMITED	INE542B07030	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
914	PARNEX SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
915	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
916	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	31-08-2021	31-08-2021	Interest and Maturity	Paid on due date	01.9.21	01.9.21	
917	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2021	31-08-2021	Interest	Defaulted	01.9.21	01.9.21	
918	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE431U07010	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
919	GNRC Limited	INE653Q07012	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
920	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
921	SANGHI INDUSTRIES LIMITED	INE99807036	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
922	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
923	BLUE HORIZON HOTELS PVT LTD	INE416507035	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
924	LIFES HOUSING FINANCE LTD	INE02Q07021	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
925	GOLDEN TOWER INFRATECH PVT LTD	INE028Z07024	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
926	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-08-2021	31-08-2021	Interest	Paid on due date	01.9.21	01.9.21	
927	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
928	KOSAMATTAM FINANCE LIMITED	INE403Q07A12	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
929	KLM AXIVA FINVEST LIMITED	INE01507125	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
930	KLM AXIVA FINVEST LIMITED	INE01507042	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
931	KLM AXIVA FINVEST LIMITED	INE01507034	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
932	KLM AXIVA FINVEST LIMITED	INE01507141	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
933	KLM AXIVA FINVEST LIMITED	INE01507166	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
934	KLM AXIVA FINVEST LIMITED	INE01507257	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
935	KLM AXIVA FINVEST LIMITED	INE01507232	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
936	KLM AXIVA FINVEST LIMITED	INE01507273	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
937	KLM AXIVA FINVEST LIMITED	INE01507307	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
938	KLM AXIVA FINVEST LIMITED	INE01507331	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
939	KLM AXIVA FINVEST LIMITED	INE01507356	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
940	KLM AXIVA FINVEST LIMITED	INE01507372	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
941	KOSAMATTAM FINANCE LIMITED	INE403Q08217	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
942	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
943	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
944	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
945	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
946	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
947	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
948	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
949	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
950	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
951	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
952	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
953	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
954	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
955	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
956	KOSAMATTAM FINANCE LIMITED	INE403Q07991	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
957	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
958	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
959	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
960	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
961	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
962	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
963	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
964	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
965	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
966	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
967	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
968	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
969	KOSAMATTAM FINANCE LIMITED	INE403Q07AD28	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
970	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	1-09-2021	1-09-2021	Interest	Paid on due date			

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
982	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
983	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
984	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
985	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
986	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
987	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
988	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
989	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
990	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
991	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
992	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
993	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
994	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
995	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
996	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
997	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
998	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
999	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
1000	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
1001	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
1002	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
1003	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	1-09-2021	1-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
1004	PHENIX ARC PRIVATE LIMITED	INE163K07048	1-09-2021	1-09-2021	Interest and Maturity	Paid on due date	02.9.21	02.9.21	
1005	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07C51	5-09-2021	6-09-2021	Interest	Paid on due date	03.9.21	02.9.21	
1006	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	5-09-2021	6-09-2021	Interest	Paid on due date	02.9.21	02.9.21	
1007	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	5-09-2021	6-09-2021	Interest	Paid on due date	06.9.21	06.9.21	
1008	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	6-09-2021	6-09-2021	Interest	Paid on due date	06.9.21	06.9.21	
1009	ADITYA BIRLA FINANCE LIMITED	INE86D07FN3	7-09-2021	7-09-2021	Interest	Paid on due date	06.9.21	06.9.21	
1010	IC HOUSING FINANCE LIMITED	INE115A07M17	7-09-2021	7-09-2021	Interest	Paid on due date	07.9.21	07.9.21	
1011	THOC INDIA LIMITED	INE812V07021	7-09-2021	6-09-2021	Interest	Paid before due date	08.9.21	08.9.21	
1012	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	8-09-2021	8-09-2021	Interest	Paid on due date	08.9.21	08.9.21	
1013	KOSAMATTAM FINANCE LIMITED	INE403Q07680	8-09-2021	8-09-2021	Maturity	Paid on due date	08.9.21	08.9.21	
1014	RELIANCE CAPITAL LIMITED	INE13A07905	9-09-2021		Interest	Defaulted	09.9.21	09.9.21	
1015	RELIANCE CAPITAL LIMITED	INE13A071E0	9-09-2021		Interest and Maturity	Defaulted	09.9.21	09.9.21	
1016	RELIANCE CAPITAL LIMITED	INE13A070E2	9-09-2021		Interest	Defaulted	13.9.21	13.9.21	
1017	ADITYA BIRLA FINANCE LIMITED	INE86D07B51	10-09-2021	13-09-2021	Interest	Paid on due date	22.9.2021	13.9.21	
1018	HERO FINCORP LIMITED	INE957N07526	10-09-2021	13-09-2021	Interest	Paid on due date	13.9.21	13.9.21	
1019	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2021	13-09-2021	Interest	Paid on due date	14.9.21	14.9.21	
1020	AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	11-09-2021	13-09-2021	Interest	Paid on due date	14.9.21	14.9.21	
1021	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2021	13-09-2021	Interest	Paid on due date	14.9.21	14.9.21	
1022	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2021	13-09-2021	Interest	Paid on due date	14.9.21	14.9.21	
1023	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	12-09-2021	9-09-2021	Interest and Maturity	Paid on due date	14.9.21	14.9.21	
1024	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	13-09-2021	13-09-2021	Interest	Paid on due date	14.9.21	14.9.21	
1025	FULLERTON INDIA CREDIT COMPANY LTD	INE335H08520	14-09-2021	14-09-2021	Interest	Paid on due date	14.9.21	14.9.21	
1026	TATA MOTORS LIMITED	INE155A08209	12-09-2021	13-09-2021	Interest	Paid on due date	14.9.21	14.9.21	
1027	IC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2021	14-09-2021	Interest	Paid on due date	14.9.21	14.9.21	
1028	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2021	15-09-2021	Interest	Paid on due date	14.9.21	14.9.21	
1029	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2021		Interest	Defaulted	15.9.21	15.9.21	
1030	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2021		Interest	Defaulted	16.9.21	16.9.21	
1031	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2021	15-09-2021	Interest	Paid on due date	16.9.21	16.9.21	
1032	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2021	15-09-2021	Interest	Paid on due date	16.9.21	16.9.21	
1033	U.P. POWER CORPORATION LIMITED	INE540P07129	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date	16.9.21	16.9.21	
1034	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2021	15-09-2021	Interest	Paid on due date	16.9.21	16.9.21	
1035	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2021	15-09-2021	Interest	Paid on due date	16.9.21	16.9.21	
1036	HERO FINCORP LIMITED	INE957N08011	15-09-2021	15-09-2021	Interest	Paid on due date	16.9.21	16.9.21	
1037	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date	16.9.21	16.9.21	
1038	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date	16.9.21	16.9.21	
1039	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2021	15-09-2021	Interest	Paid on due date	16.9.21	16.9.21	
1040	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08205	16-09-2021	16-09-2021	Interest	Paid on due date	16.9.21	16.9.21	
1041	TRI TTA PRIVATE LIMITED	INE011508032	16-09-2021	16-09-2021	Interest	Paid on due date	16.9.21	16.9.21	
1042	NTPC LIMITED	INE733E07K75	16-09-2021	16-09-2021	Interest	Paid on due date	17.9.21	17.9.21	
1043	GERA DEVELOPMENTS PRIVATE LIMITED	INE96S07165	17-09-2021	16-09-2021	Interest and Maturity	Paid before due date	17.9.21	17.9.21	
1044	SRF LIMITED	INE647A07041	17-09-2021	17-09-2021	Interest	Paid on due date	17.9.21	17.9.21	
1045	GERA DEVELOPMENTS PRIVATE LIMITED	INE96S07199	18-09-2021	16-09-2021	Interest	Paid before due date	20.9.21	20.9.21	
1046	GERA DEVELOPMENTS PRIVATE LIMITED	INE96S07207	18-09-2021	16-09-2021	Interest	Paid before due date	20.9.21	20.9.21	
1047	GERA DEVELOPMENTS PRIVATE LIMITED	INE96S07181	18-09-2021	16-09-2021	Interest	Paid before due date	20.9.21	20.9.21	
1048	GERA DEVELOPMENTS PRIVATE LIMITED	INE96S07173	18-09-2021	16-09-2021	Interest	Paid before due date	20.9.21	20.9.21	
1049	MIRAYA REALTY PRIVATE LIMITED	INE24A08187	18-09-2021		Interest and Maturity	Defaulted	20.9.21	20.9.21	
1050	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007172	19-09-2021		Interest	Defaulted	20.9.21	20.9.21	
1051	IC HOUSING FINANCE LIMITED	INE115A07B48	19-09-2021	20-09-2021	Interest	Paid on due date	21.9.21	21.9.21	
1052	GMR ENTERPRISES LTD	INE90807214	19-09-2021	19-09-2021	Interest	Paid on due date	21.9.21	21.9.21	
1053	AVENDUS FINANCE PRIVATE LIMITED	INE177R07035	20-09-2021	20-09-2021	Interest and Maturity	Paid on due date	21.9.21	21.9.21	
1054	RELIANCE COMMERCIAL FINANCE LIMITED	INE126008014	20-09-2021		Interest	Defaulted	21.9.21	21.9.21	
1055	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07038	20-09-2021		Interest and Maturity	No information from Company and no information available on stock exchange.	21.9.21	21.9.21	
1056	HDFC BANK LIMITED	INE04A08369	21-09-2021	21-09-2021	Interest	Paid on due date	21.9.21	21.9.21	
1057	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08213	21-09-2021	21-09-2021	Interest	Paid on due date	21.9.21	21.9.21	
1058	NTPC LIMITED	INE733E07I09	22-09-2021	22-09-2021	Interest	Paid on due date	5.10.21	22.9.21	
1059	KOSAMATTAM FINANCE LIMITED	INE403Q07946	23-09-2021	20-09-2021	Interest and Maturity	Paid before due date	22.9.21	22.9.21	
1060	KOSAMATTAM FINANCE LIMITED	INE403Q07953	23-09-2021	20-09-2021	Interest and Maturity	Paid before due date	23.9.21	23.9.21	
1061	ADITYA BIRLA FINANCE LIMITED	INE86D07F52	24-09-2021	24-09-2021	Interest and Maturity	Paid on due date	23.9.21	23.9.21	
1062	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07243	24-09-2021	24-09-2021	Interest and Maturity	Paid on due date	23.9.21	23.9.21	
1063	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021	24-09-2021	Interest	Paid on due date	27.9.21	27.9.21	
1064	ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED	INE853N07036	24-09-2021		Interest and Maturity	Extended to 24.09.2022	27.9.21	27.9.21	
1065	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2021	24-09-2021	Interest	Paid on due date	27.9.21	27.9.21	
1066	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021	24-09-2021	Interest	Paid on due date	6.10.2021	27.9.21	
1067	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2021	24-09-2021	Interest	Paid on due date	27.9.21	27.9.21	
1068	MUNICIPAL CORPORATION BHOPAL	INE0102A0012	26-09-2021	27-09-2021	Interest	Paid on due date	27.9.21	27.9.21	
1069	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08171	26-09-2021	27-09-2021	Interest	Paid on due date	27.9.21	27.9.21	
1070	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE154Q08013	27-09-2021	27-09-2021	Interest	Paid on due date	28.9.21	28.9.21	
1071	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2021	27-09-2021	Interest	Paid on due date	28.9.21	28.9.21	
1072	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K64	27-09-2021	27-09-2021	Interest	Paid on due date	28.9.21	28.9.21	
1073	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K06	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date	28.9.21	28.9.21	
1074	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K91	27-09-2021	27-09-2021	Interest	Paid on due date	28.9.21	28.9.21	
1075	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2021	27-09-2021	Interest	Paid on due date	28.9.21	28.9.21	
1076	TATA MOTORS LIMITED	INE155A08332	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date	28.9.21	28.9.21	
1077	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2021	27-09-2021	Interest and Partial Maturity	Paid on due date	28.9.21	28.9.21	
1078	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE98W07019	27-09-2021		Interest and Maturity	Defaulted	28.9.21	28.9.21	
1079	KALPATARI POWER TRANSMISSION LTD	INE220B08050	27-09-2021	27-09-2021	Interest	Paid on due date	28.9.21	28.9.21	
1080	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date	6.10.2021	28.9.21	
1081	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K08	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date	28.9.21	28.9.21	
1082	FULLERTON INDIA CREDIT COMPANY LTD	INE306N07LN3	28-09-2021	28-09-2021	Interest	Paid on due date	28.9.21	28.9.21	
1083	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	28-09-2021	28-09-2021	Interest and Maturity	Paid on due date	28.9.21	28.9.21	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1084	RELIANCE CAPITAL LIMITED	INE013A07R76	28-09-2021	29-09-2021	Interest	Defaulted	29.9.21	29.9.21	
1085	ADITYA BIRLA FINANCE LIMITED	INE860H08D9V	29-09-2021	29-09-2021	Interest	Paid on due date	29.9.21	29.9.21	
1086	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2021	28-09-2021	Interest and Maturity	Paid before due date	29.9.21	29.9.21	
1087	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2021		Interest	Defaulted	30.9.21	30.9.21	
1088	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2021		Interest	Paid on due date	30.9.21	30.9.21	
1089	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-09-2021		Interest and Maturity	As confirmed by issuer company via email dated 01.10.2021, interest has been serviced. For redemption, they have requested the debenture holders for further extension which is under process with them. As confirmed by one of DH, via email dated 20.09.2021 - Discussions between the Issuer and the Debenture Holders are still ongoing	30.9.21	30.9.21	
1090	ELANDOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254208017	30-09-2021	30-09-2021	Interest	Paid on due date	30.9.21	30.9.21	
1091	LIC HOUSING FINANCE LIMITED	INE115A077F8	30-09-2021	30-09-2021	Interest	Paid on due date	6.10.2021	30.9.21	
1092	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1093	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1094	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1095	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1096	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1097	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1098	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1099	MUTHOOT FINCORP LIMITED	INE549K08277	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1100	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2021		Interest	No information from Company and no information available on stock exchange.	1.10.21	1.10.21	
1101	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2021		Interest	No information from Company and no information available on stock exchange.	1.10.21	1.10.21	
1102	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2021		Interest and Maturity	Defaulted	1.10.21 5.10.21	1.10.21 5.10.21	
1103	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-09-2021		Interest and Maturity	Defaulted	1.10.21 5.10.21	1.10.21 5.10.21	
1104	TATA MOTORS FINANCE LIMITED	INE601U07210	30-09-2021	30-09-2021	Interest	Paid on due date	6.10.2021	1.10.21	
1105	GATI KAUSHAL INDA LIMITED	INE548B07012	30-09-2021	30-09-2021	Interest	Extended to 09.10.2021	6.10.2021	1.10.21	
1106	RENEW WIND ENERGY (IATH) LIMITED	INE269007011	30-09-2021	29-09-2021	Interest	Paid before due date	1.10.21	1.10.21	
1107	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-09-2021	29-09-2021	Interest	Paid before due date	1.10.21	1.10.21	
1108	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2021		Interest	No information from Company and no information available on stock exchange.	1.10.21	1.10.21	
1109	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2021		Interest	No information from Company and no information available on stock exchange.	1.10.21	1.10.21	
1110	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2021		Interest	Company has availed RBI -One Time Extension	1.10.21 5.10.21	1.10.21 5.10.21	
1111	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21 5.10.21	1.10.21 5.10.21	
1112	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1113	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1114	SPEEDAGE TRADE LIMITED	INE085X07012	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1115	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2021		Interest	Defaulted	1.10.21	1.10.21	
1116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-09-2021		Interest	Defaulted	1.10.21	1.10.21	
1117	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2021		Interest	Defaulted	1.10.21	1.10.21	
1118	IND-SWIFT LABORATORIES LIMITED	INE915807024	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1119	SANGHI INDUSTRIES LIMITED	INE99807036	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1120	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1121	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1122	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07014	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1123	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07022	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1124	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07030	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1125	Harshil Properties Pvt Ltd	INE081P07014	30-09-2021	29-09-2021	Interest	Paid before due date	1.10.21	1.10.21	
1126	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-09-2021	29-09-2021	Interest	Paid before due date	1.10.21	1.10.21	
1127	Real Value Ventures Private Limited	INE511T07023	30-09-2021		Interest	Extended to 31.12.2021	1.10.21	1.10.21	
1128	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-09-2021		Interest	No information from Company and no information available on stock exchange.	1.10.21	1.10.21	
1129	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-09-2021		Interest	No information from Company and no information available on stock exchange.	1.10.21	1.10.21	
1130	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE25407064	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21 5.10.21	1.10.21 5.10.21	
1131	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE25407072	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21 5.10.21	1.10.21 5.10.21	
1132	PVP VENTURES LIMITED	INE362A07021	30-09-2021		Interest	No information from Company and no information available on stock exchange.	1.10.21	1.10.21	
1133	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1134	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-09-2021		Interest	No information from Company and no information available on stock exchange.	1.10.21 5.10.21	1.10.21 5.10.21	
1135	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-09-2021		Interest	No information from Company and no information available on stock exchange.	1.10.21	1.10.21	
1136	GNRC Limited	INE653Z07012	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21 5.10.21	1.10.21 5.10.21	
1137	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21 5.10.21	1.10.21 5.10.21	
1138	KGT GRANITES PRIVATE LIMITED	INE04SH07012	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1139	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE04AE07012	30-09-2021	29-09-2021	Interest	Paid before due date	1.10.21	1.10.21	
1140	SHEATH DEVELOPERS PVT LTD	INE841M07136	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1141	SHEATH DEVELOPERS PVT LTD	INE841M07144	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1142	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1143	AMBIT FINVEST PRIVATE LIMITED	INE985V07023	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1144	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	1-10-2021	1-10-2021	Interest	Paid on due date	1.10.21	1.10.21	
1145	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	1-10-2021	1-10-2021	Interest	Paid on due date	1.10.21	1.10.21	
1146	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1147	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1148	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1149	KLM AXIVA FINVEST LIMITED	INE01507125	1-10-2021	1-10-2021	Interest and Maturity	Paid on due date	4.10.21	4.10.21	
1150	KLM AXIVA FINVEST LIMITED	INE01507042	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1151	KLM AXIVA FINVEST LIMITED	INE01507141	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1152	KLM AXIVA FINVEST LIMITED	INE01507166	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1153	KLM AXIVA FINVEST LIMITED	INE01507257	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1154	KLM AXIVA FINVEST LIMITED	INE01507232	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1155	KLM AXIVA FINVEST LIMITED	INE01507273	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1156	KOSAMATTAM FINANCE LIMITED	INE403Q08217	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1157	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1158	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1159	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1160	KOSAMATTAM FINANCE LIMITED	INE403Q078M2	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1161	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1162	KOSAMATTAM FINANCE LIMITED	INE403Q8175	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1163	KOSAMATTAM FINANCE LIMITED	INE403Q8763	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1164	KOSAMATTAM FINANCE LIMITED	INE403Q87474	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1165	KOSAMATTAM FINANCE LIMITED	INE403Q87AD5	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1166	KOSAMATTAM FINANCE LIMITED	INE403Q87AA1	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1167	KOSAMATTAM FINANCE LIMITED	INE403Q87AW5	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1168	KOSAMATTAM FINANCE LIMITED	INE403Q87324	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1169	KOSAMATTAM FINANCE LIMITED	INE403Q87AG8	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1170	KOSAMATTAM FINANCE LIMITED	INE403Q8159	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1171	KOSAMATTAM FINANCE LIMITED	INE403Q87391	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1172	KOSAMATTAM FINANCE LIMITED	INE403Q8118	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1173	KOSAMATTAM FINANCE LIMITED	INE403Q8043	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1174	KOSAMATTAM FINANCE LIMITED	INE403Q8092	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1175	KOSAMATTAM FINANCE LIMITED	INE403Q87698	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1176	KOSAMATTAM FINANCE LIMITED	INE403Q87904	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1177	KOSAMATTAM FINANCE LIMITED	INE403Q87AM6	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1178	KOSAMATTAM FINANCE LIMITED	INE403Q87AR5	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1179	KOSAMATTAM FINANCE LIMITED	INE403Q87615	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1180	KOSAMATTAM FINANCE LIMITED	INE403Q80668	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1181	KOSAMATTAM FINANCE LIMITED	INE403Q87AP9	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1182	KOSAMATTAM FINANCE LIMITED	INE403Q87AS3	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1183	KOSAMATTAM FINANCE LIMITED	INE403Q8191	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1184	KOSAMATTAM FINANCE LIMITED	INE403Q87A28	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1185	KOSAMATTAM FINANCE LIMITED	INE403Q878A9	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1186	KOSAMATTAM FINANCE LIMITED	INE403Q878V5	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1187	KOSAMATTAM FINANCE LIMITED	INE403Q878W3	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1188	KOSAMATTAM FINANCE LIMITED	INE403Q878Y9	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1189	KOSAMATTAM FINANCE LIMITED	INE403Q8233	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1190	MUTHOOTTU MINI FINANCERS LTD	INE101Q87821	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1191	MUTHOOTTU MINI FINANCERS LTD	INE101Q87755	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1192	MUTHOOTTU MINI FINANCERS LTD	INE101Q87862	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1193	MUTHOOTTU MINI FINANCERS LTD	INE101Q87847	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1194	MUTHOOTTU MINI FINANCERS LTD	INE101Q87805	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1195	MUTHOOTTU MINI FINANCERS LTD	INE101Q87730	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1196	MUTHOOTTU MINI FINANCERS LTD	INE101Q87797	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1197	MUTHOOTTU MINI FINANCERS LTD	INE101Q87870	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1198	MUTHOOTTU MINI FINANCERS LTD	INE101Q8118	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1199	MUTHOOTTU MINI FINANCERS LTD	INE101Q87771	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1200	MUTHOOTTU MINI FINANCERS LTD	INE101Q87896	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1201	MUTHOOTTU MINI FINANCERS LTD	INE101Q87573	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1202	MUTHOOTTU MINI FINANCERS LTD	INE101Q87524	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1203	MUTHOOTTU MINI FINANCERS LTD	INE101Q87565	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1204	MUTHOOTTU MINI FINANCERS LTD	INE101Q87375	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1205	MUTHOOTTU MINI FINANCERS LTD	INE101Q87381	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1206	MUTHOOTTU MINI FINANCERS LTD	INE101Q87599	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1207	MUTHOOTTU MINI FINANCERS LTD	INE101Q80884	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1208	MUTHOOTTU MINI FINANCERS LTD	INE101Q87490	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1209	MUTHOOTTU MINI FINANCERS LTD	INE101Q87706	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1210	MUTHOOTTU MINI FINANCERS LTD	INE101Q87680	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1211	MUTHOOTTU MINI FINANCERS LTD	INE101Q87664	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1212	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE203017179	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1213	KLM AXIVA FINVEST LIMITED	INE01507034	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1214	MUTHOOTTU MINI FINANCERS LTD	INE101Q87722	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1215	KLM AXIVA FINVEST LIMITED	INE01507133	1-10-2021	1-10-2021	Interest and Maturity	Paid on due date	4.10.21	4.10.21	
1216	KOSAMATTAM FINANCE LIMITED	INE403Q87AI2	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1217	KLM AXIVA FINVEST LIMITED	INE01507307	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1218	KLM AXIVA FINVEST LIMITED	INE01507331	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1219	KLM AXIVA FINVEST LIMITED	INE01507356	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1220	KLM AXIVA FINVEST LIMITED	INE01507372	1-10-2021	1-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1221	IFIL BKM FINANCE LIMITED	INE47107AD0	3-10-2021	4-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1222	KLM AXIVA FINVEST LIMITED	INE01507158	3-10-2021	4-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1223	KLM AXIVA FINVEST LIMITED	INE01507174	3-10-2021	4-10-2021	Interest	Paid on due date	5.10.21	5.10.21	
1224	THDC INDIA LIMITED	INE812V07013	3-10-2021	4-10-2021	Interest	Paid on due date	5.10.21	5.10.21	
1225	NTPC LIMITED	INE733E0786	4-10-2021	4-10-2021	Interest	Paid on due date	5.10.21	5.10.21	
1226	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257V07015	5-10-2021	30-09-2021	Interest	Paid before due date	5.10.21	5.10.21	
1227	RELIANCE COMMERCIAL FINANCE LIMITED	INE126008022	6-10-2021		Defaulted	5.10.21	5.10.21	5.10.21	
1228	ADITYA BIRLA FINANCE LIMITED	INE860H07807	7-10-2021	7-10-2021	Interest	Paid on due date	6.10.21	6.10.21	
1229	CEAT LIMITED	INE482A07050	7-10-2021	7-10-2021	Interest	Paid on due date	7.10.21	7.10.21	
1230	GATI KAUSAR INDIA LIMITED	INE64607012	8-10-2021		Interest and Maturity	Extended till 30-11-2021	8.10.21	8.10.21	
1231	ICI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2021	8-10-2021	Interest	Paid on due date	8.10.21	8.10.21	
1232	AGS TRANSACT TECHNOLOGIES LTD	INE58307011	10-10-2021	11-10-2021	Interest	Paid on due date	11.10.21	11.10.21	
1233	ADITYA BIRLA FINANCE LIMITED	INE860H078V5	12-10-2021	12-10-2021	Interest	Paid on due date	11.10.21	11.10.21	
1234	ADITYA BIRLA FINANCE LIMITED	INE860H07G02	12-10-2021	12-10-2021	Interest and Maturity	Paid on due date	11.10.21	11.10.21	
1235	CEAT LIMITED	INE482A07068	13-10-2021	13-10-2021	Interest	Paid on due date	13.10.21	13.10.21	
1236	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007065	13-10-2021		Interest	Defaulted	13.10.21	13.10.21	
1237	RELIANCE CAPITAL LIMITED	INE013A07490	13-10-2021		Interest	Defaulted	14.10.21	14.10.21	
1238	LIC HOUSING FINANCE LIMITED	INE115A077K1	16-10-2021	16-10-2021	Interest	Paid on due date	14.10.21	14.10.21	
1239	TRIL ITA PRIVATE LIMITED	INE011508032	16-10-2021	16-10-2021	Interest	Paid on due date	14.10.21	14.10.21	
1240	LIC HOUSING FINANCE LIMITED	INE115A07M01	17-10-2021	18-10-2021	Interest	Paid on due date	18.10.21	18.10.21	
1241	ADITYA BIRLA FINANCE LIMITED	INE860H078X1	19-10-2021	20-10-2021	Interest	Paid on due date	18.10.21	18.10.21	
1242	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2021	18-10-2021	Interest and Maturity	Paid before due date	19.10.21	19.10.21	
1243	SAMASTA MICROFINANCE LIMITED	INE413U07079	19-10-2021	18-10-2021	Interest and Maturity	Paid before due date	20.10.21	20.10.21	
1244	PUNJAB & SIND BANK	INE608A08033	19-10-2021	20-10-2021	Interest	Paid on due date	20.10.21	20.10.21	
1245	PUNJAB & SIND BANK	INE608A08017	19-10-2021	20-10-2021	Interest	Paid on due date	20.10.21	20.10.21	
1246	RELIANCE CAPITAL LIMITED	INE013A07968	19-10-2021		Interest and Maturity	Defaulted	20.10.21	20.10.21	
1247	TATA MOTORS LIMITED	INE155A08316	20-10-2021	20-10-2021	Interest and Maturity	Paid on due date	20.10.21	20.10.21	
1248	RELIANCE CAPITAL LIMITED	INE013A070H5	20-10-2021		Interest and Maturity	Defaulted	29.10.2021	20.10.21	
1249	APOLLO TYRES LIMITED	INE438A07128	21-10-2021	21-10-2021	Interest	Paid on due date		21.10.21	
1250	APOLLO TYRES LIMITED	INE438A07110	21-10-2021	21-10-2021	Interest and Maturity	Paid on due date	29.10.2021	21.10.21	
1251	APOLLO TYRES LIMITED	INE438A07136	21-10-2021	21-10-2021	Interest	Paid on due date	22.10.21	22.10.21	
1252	MUTHOOTTU MINI FINANCERS LTD	INE101Q87656	22-10-2021	22-10-2021	Interest and Maturity	Paid on due date	22.10.21	22.10.21	
1253	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2021	22-10-2021	Interest	Paid on due date	22.10.21	22.10.21	
1254	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2021		Interest	Defaulted	25.10.21	25.10.21	
1255	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2021	25-10-2021	Interest	Paid on due date	25.10.21	25.10.21	
1256	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07227	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date	25.10.21	25.10.21	
1257	IFIL HOME FINANCE LIMITED	INE477L07966	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date	26.10.21	26.10.21	
1258	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N076H7	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date	27.10.21	27.10.21	
1259	ASHIANA HOUSING LIMITED	INE365007077	26-10-2021	7-10-2021	Interest	Paid before due date	27.10.21	27.10.21	
1260	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE51A08013	27-10-2021	27-10-2021	Interest	Paid on due date	27.10.21	27.10.21	
1261	DUF CYBER CITY DEVELOPERS LTD	INE186A07023	27-10-2021	27-10-2021	Interest and Partial Maturity	Paid on due date	28.9.21	28.9.21	
1262	L&F'S TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2021		Interest	Defaulted	28.10.21	28.10.21	
1263	L&F'S TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2021		Interest	Defaulted	28.10.21	28.10.21	
1264	L&F'S TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2021		Interest	Defaulted	28.10.21	28.10.21	
1265	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	28-10-2021	28-10-2021	Interest and Maturity	Paid on due date	28.10.21	28.10.21	
1266	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	28-10-2021	28-10-2021	Interest and Maturity	Paid on due date	28.10.21	28.10.21	
1267	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-10-2021	28-10-2021	Interest	Paid on due date	29.10.21	29.10.21	
1268	TATA MOTORS FINANCE LIMITED	INE601U07236	29-10-2021	29-10-2021	Interest	Paid on due date	29.10.21	29.10.21	
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Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1272	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2021		Interest	Defaulted	02.11.21	02.11.21	
1273	PVP VENTURES LIMITED	INE362A07039	30-10-2021		Interest	No information from Issuer nor a	02.11.21	02.11.21	
1274	JVA FINANCE PRIVATE LIMITED	INE501X07091	31-10-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1275	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1276	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2021	30-10-2021	Interest	Paid before due date	03.11.21	03.11.21	
1277	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1278	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1279	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1280	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1281	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1282	MUTHOOT FINCORP LIMITED	INE549K08277	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1283	RENEW WIND ENERGY (IAT) LIMITED	INE269Q07011	31-10-2021	28-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1284	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2021		Interest	Company has availed RBI -One Ti	02.11.21	02.11.21	
1285	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2021		Interest	No information from Issuer nor a	02.11.21	02.11.21	
1286	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-10-2021		Interest	No information from Issuer nor a	02.11.21	02.11.21	
1287	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1288	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-10-2021	29-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1289	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-10-2021	29-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1290	SHEEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-10-2021	29-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1291	GNRC Limited	INE653207012	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1292	KESGRAM INDUSTRIES LIMITED	INE087A07651	31-10-2021	30-10-2021	Interest	Paid before due date	02.11.21	02.11.21	
1293	Rajasthan State Road Transport Corporation	INE700N09021	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1294	KLM AXIVA FINVEST LIMITED	INE01507042	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1295	KLM AXIVA FINVEST LIMITED	INE01507034	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1296	KLM AXIVA FINVEST LIMITED	INE01507141	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1297	KLM AXIVA FINVEST LIMITED	INE01507166	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1298	KLM AXIVA FINVEST LIMITED	INE01507257	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1299	KLM AXIVA FINVEST LIMITED	INE01507232	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1300	KLM AXIVA FINVEST LIMITED	INE01507273	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1301	KLM AXIVA FINVEST LIMITED	INE01507307	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1302	KLM AXIVA FINVEST LIMITED	INE01507331	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1303	KLM AXIVA FINVEST LIMITED	INE01507356	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1304	KLM AXIVA FINVEST LIMITED	INE01507372	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1305	KOSAMATTAM FINANCE LIMITED	INE403Q08217	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1306	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1307	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1308	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1309	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1310	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1311	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1312	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1313	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1314	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1315	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1316	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1317	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1318	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1319	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1320	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1321	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1322	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1323	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1324	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1325	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1326	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1327	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1328	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1329	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1330	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1331	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1332	KOSAMATTAM FINANCE LIMITED	INE403Q078V5	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1333	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1334	KOSAMATTAM FINANCE LIMITED	INE403Q078Y9	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1335	KOSAMATTAM FINANCE LIMITED	INE403Q08233	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1336	KOSAMATTAM FINANCE LIMITED	INE403Q07AD2	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1337	KOSAMATTAM FINANCE LIMITED	INE403Q07CF9	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1338	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1339	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1340	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1341	MUTHOOTU MINI FINANCERS LTD	INE101Q07821	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1342	MUTHOOTU MINI FINANCERS LTD	INE101Q07755	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1343	MUTHOOTU MINI FINANCERS LTD	INE101Q07862	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1344	MUTHOOTU MINI FINANCERS LTD	INE101Q07847	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1345	MUTHOOTU MINI FINANCERS LTD	INE101Q07805	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1346	MUTHOOTU MINI FINANCERS LTD	INE101Q07730	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1347	MUTHOOTU MINI FINANCERS LTD	INE101Q07797	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1348	MUTHOOTU MINI FINANCERS LTD	INE101Q07870	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1349	MUTHOOTU MINI FINANCERS LTD	INE101Q08118	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1350	MUTHOOTU MINI FINANCERS LTD	INE101Q07771	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1351	MUTHOOTU MINI FINANCERS LTD	INE101Q07896	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1352	MUTHOOTU MINI FINANCERS LTD	INE101Q07722	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1353	MUTHOOTU MINI FINANCERS LTD	INE101Q07573	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1354	MUTHOOTU MINI FINANCERS LTD	INE101Q07524	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1355	MUTHOOTU MINI FINANCERS LTD	INE101Q07565	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1356	MUTHOOTU MINI FINANCERS LTD	INE101Q07375	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1357	MUTHOOTU MINI FINANCERS LTD	INE101Q07391	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1358	MUTHOOTU MINI FINANCERS LTD	INE101Q07599	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1359	MUTHOOTU MINI FINANCERS LTD	INE101Q08084	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1360	MUTHOOTU MINI FINANCERS LTD	INE101Q07490	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1361	MUTHOOTU MINI FINANCERS LTD	INE101Q07706	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1362	MUTHOOTU MINI FINANCERS LTD	INE101Q07680	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1363	MUTHOOTU MINI FINANCERS LTD	INE101Q07664	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1364	MUTHOOTU MINI FINANCERS LTD	INE101Q07912	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1365	MUTHOOTU MINI FINANCERS LTD	INE101Q07920	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1366	MUTHOOTU MINI FINANCERS LTD	INE101Q07946	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1367	MUTHOOTU MINI FINANCERS LTD	INE101Q08134	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1368	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	1-11-2021		Interest	No information from Issuer nor a	02.11.21	02.11.21	
1369	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1370	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1371	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-11-2021	1-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1372	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	2-11-2021	2-11-2021	Interest	Defaulted	02.11.21	02.11.21	
1373	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07567	2-11-2021	2-11-2021	Interest	Paid on due date	02.11.21	02.11.21	
1374	RELANCE CAPITAL LIMITED	INE013A075H4	2-11-2021		Interest	Defaulted	03.11.21	03.11.21	
1375	RELANCE CAPITAL LIMITED	INE013A073H9	2-11-2021		Interest	Defaulted	03.11.21	03.11.21	
1376	RELANCE CAPITAL LIMITED	INE013A076H2	2-11-2021		Interest and Maturity	Defaulted	03.11.21	03.11.21	
1377	RELANCE CAPITAL LIMITED	INE013A074H7	2-11-2021		Interest	Defaulted	03.1		

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1388	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	4-11-2021	8-11-2021	Interest and Maturity	Paid on due date	17.11.21	08.11.21	
1389	KLM AXIVA FINVEST LIMITED	INE01507034	5-11-2021	6-11-2021	Interest and Maturity	Paid on due date	09.11.21	09.11.21	
1390	KLM AXIVA FINVEST LIMITED	INE01507075	5-11-2021	6-11-2021	Interest and Maturity	Paid on due date	08.11.21	08.11.21	
1391	KLM AXIVA FINVEST LIMITED	INE01507083	6-11-2021	8-11-2021	Interest	Paid on due date	08.11.21	08.11.21	
1392	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L01	6-11-2021	8-11-2021	Interest	Paid on due date	08.11.21	08.11.21	
1393	NTPC LIMITED	INE733E07KG3	7-11-2021	8-11-2021	Interest	Paid on due date	09.11.21	09.11.21	
1394	RELIANCE COMMERCIAL FINANCE LIMITED	INE126008030	9-11-2021	9-11-2021	Interest	Defaulted	09.11.21	09.11.21	
1395	RELIANCE COMMERCIAL FINANCE LIMITED	INE126008048	9-11-2021	9-11-2021	Interest	Defaulted	09.11.21	09.11.21	
1396	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2021	10-11-2021	Interest	Paid on due date	10.11.21	10.11.21	
1397	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2021	10-11-2021	Interest	Paid on due date	10.11.21	10.11.21	
1398	AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	10-11-2021	10-11-2021	Interest	Paid on due date	11.11.21	11.11.21	
1399	KIFS HOUSING FINANCE LTD	INE0CP107039	10-11-2021	10-11-2021	Interest	Paid on due date	11.11.21	11.11.21	
1400	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2021	12-11-2021	Interest	Paid on due date	11.11.21	11.11.21	
1401	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2021	12-11-2021	Interest	Paid on due date	11.11.21	11.11.21	
1402	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2021	12-11-2021	Interest	Paid on due date	15.11.21	15.11.21	
1403	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2021	12-11-2021	Interest	Paid on due date	15.11.21	15.11.21	
1404	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2021	12-11-2021	Interest	Paid on due date	15.11.21	15.11.21	
1405	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2021	12-11-2021	Interest	Paid on due date	15.11.21	15.11.21	
1406	LIC HOUSING FINANCE LIMITED	INE115A07D03	12-11-2021	12-11-2021	Interest	Paid on due date	15.11.21	15.11.21	
1407	IIFL HOME FINANCE LIMITED	INE477U7AC2	15-11-2021	15-11-2021	Interest	Paid on due date	15.11.21	15.11.21	
1408	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007016	15-11-2021	15-11-2021	Interest	Defaulted	15.11.21	15.11.21	
1409	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2021	15-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1410	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2021	15-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1411	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2021	15-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1412	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2021	15-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1413	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2021	15-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1414	U.P. POWER CORPORATION LIMITED	INE540P07053	15-11-2021	15-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1415	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2021	15-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1416	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2021	15-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1417	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2021	15-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1418	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2021	16-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1419	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2021	16-11-2021	Interest	Paid on due date	16.11.21	16.11.21	
1420	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2021	16-11-2021	Interest	Paid on due date	17.11.21	17.11.21	
1421	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2021	16-11-2021	Interest	Paid on due date	17.11.21	17.11.21	
1422	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2021	16-11-2021	Interest	Paid on due date	17.11.21	17.11.21	
1423	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2021	16-11-2021	Interest	Paid on due date	17.11.21	17.11.21	
1424	TATA MOTORS LIMITED	INE155A08381	16-11-2021	15-11-2021	Interest	Paid before due date	17.11.21	17.11.21	
1425	TATA MOTORS LIMITED	INE155A08373	16-11-2021	15-11-2021	Interest	Paid before due date	17.11.21	17.11.21	
1426	TATA MOTORS LIMITED	INE155A08399	16-11-2021	15-11-2021	Interest	Paid before due date	17.11.21	17.11.21	
1427	TRILTA PRIVATE LIMITED	INE011508032	16-11-2021	16-11-2021	Interest	Paid on due date	17.11.21	17.11.21	
1428	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007024	16-11-2021	16-11-2021	Interest	Defaulted	17.11.21	17.11.21	
1429	KOSAMATTAM FINANCE LIMITED	INE403Q078E1	18-11-2021	18-11-2021	Maturity	Paid on due date	17.11.21	17.11.21	
1430	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007032	18-11-2021	18-11-2021	Interest	Defaulted	17.11.21	17.11.21	
1431	RELIANCE CAPITAL LIMITED	INE013A07010	20-11-2021	20-11-2021	Interest	Defaulted	19.11.21	19.11.21	
1432	NS OXYMORON ADVISORS PVT LTD	INE0IF07010	20-11-2021	18-11-2021	Interest	Paid before due date	19.11.21	19.11.21	
1433	NS OXYMORON ADVISORS PVT LTD	INE0IF07028	20-11-2021	18-11-2021	Interest	Paid before due date	22.11.21	22.11.21	
1434	NS OXYMORON ADVISORS PVT LTD	INE0IF07036	20-11-2021	18-11-2021	Interest	Paid before due date	22.11.21	22.11.21	
1435	NS OXYMORON ADVISORS PVT LTD	INE0IF07044	20-11-2021	18-11-2021	Interest	Paid before due date	22.11.21	22.11.21	
1436	ADITYA BIRLA FINANCE LIMITED	INE860H080W7	21-11-2021	22-11-2021	Interest	Paid on due date	22.11.21	22.11.21	
1437	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2021	22-11-2021	Interest	Paid on due date	22.11.21	22.11.21	
1438	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2021	22-11-2021	Interest	Paid on due date	23.11.21	23.11.21	
1439	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2021	22-11-2021	Interest	Paid on due date	23.11.21	23.11.21	
1440	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07D77	22-11-2021	22-11-2021	Interest	Paid on due date	23.11.21	23.11.21	
1441	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07037	23-11-2021		Interest and Maturity	Awaiting Confirmation	23.11.21	23.11.21	
1442	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2021	23-11-2021	Interest	Paid on due date	23.11.21	23.11.21	
1443	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007040	23-11-2021		Interest	Defaulted	06.12.21	24.11.21	
1444	NTPC LIMITED	INE733E07KH1	24-11-2021	24-11-2021	Interest and Maturity	Paid on due date	24.11.21	24.11.21	
1445	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2021		Interest	Defaulted	24.11.21	24.11.21	
1446	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2021		Interest	Defaulted	25.11.21	25.11.21	
1447	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2021		Interest	Defaulted	26.11.21	26.11.21	
1448	PARAH FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2021	26-11-2021	Interest	Paid on due date	26.11.21	26.11.21	
1449	SINTEX-BAPL LIMITED	INE631U07019	27-11-2021		Interest	Defaulted	26.11.21	26.11.21	
1450	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2021	26-11-2021	Interest and Partial Maturity	Paid on due date	30.11.21	30.11.21	
1451	HINDUSTHAN CLEANENERGY LIMITED	INE047M07015	29-11-2021	29-11-2021	Interest	Paid on due date	30.11.21	30.11.21	
1452	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2021	30-11-2021	Interest	Paid on due date	30.11.21	30.11.21	
1453	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1454	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1455	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1456	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1457	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1458	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1459	MUTHOOT FINCORP LIMITED	INE549K08277	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1460	RENEW WIND ENERGY (IATH) LIMITED	INE269007011	30-11-2021	29-11-2021	Interest	Paid before due date	1.12.21	1.12.21	
1461	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2021		Interest	As per stock exchange intimation dated 1.12.21, The Company is currently working on Resolution Plan (as per RBI Circular dated 07.06.2019 bearing no. RBI/2018-19/203) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.	1.12.21	1.12.21	
1462	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2021	29-11-2021	Interest	Paid before due date	1.12.21	1.12.21	
1463	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2021		Interest	Defaulted	3.12.21	3.12.21	
1464	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2021		Interest	Defaulted	1.12.21	1.12.21	
1465	IND-SWIFT LABORATORIES LIMITED	INE15807024	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1466	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2021	29-11-2021	Interest	Paid before due date	1.12.21	1.12.21	
1467	SANGHI INDUSTRIES LIMITED	INE99807036	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1468	PARINEE SHELTERS PRIVATE LIMITED	INE056D07033	30-11-2021	29-11-2021	Interest	Paid before due date	1.12.21	1.12.21	
1469	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE431U07010	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1470	GNRC Limited	INE653207012	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1471	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1472	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	30-11-2021	18-11-2021	Interest	Paid before due date	1.12.21	1.12.21	
1473	BLUE HORIZON HOTELS PVT LTD	INE416507035	30-11-2021		Interest	Defaulted	1.12.21	1.12.21	
1474	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-12-2021	1-12-2021	Interest	Paid on due date	1.12.21	1.12.21	
1475	KLM AXIVA FINVEST LIMITED	INE01507042	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1476	KLM AXIVA FINVEST LIMITED	INE01507141	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1477	KLM AXIVA FINVEST LIMITED	INE01507166	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1478	KLM AXIVA FINVEST LIMITED	INE01507257	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1479	KLM AXIVA FINVEST LIMITED	INE01507232	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1480	KLM AXIVA FINVEST LIMITED	INE01507273	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1481	KLM AXIVA FINVEST LIMITED	INE01507406	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1482	KLM AXIVA FINVEST LIMITED	INE01507430	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1483	KLM AXIVA FINVEST LIMITED	INE01507455	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1484	KLM AXIVA FINVEST LIMITED	INE01507471	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1485	KLM AXIVA FINVEST LIMITED	INE01507307	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1486	KLM AXIVA FINVEST LIMITED	INE01507331	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1487	KLM AXIVA FINVEST LIMITED	INE01507356	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1488	KLM AXIVA FINVEST LIMITED	INE01507372	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1489	KOSAMATTAM FINANCE LIMITED	INE403Q8217	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1490	KOSAMATTAM FINANCE LIMITED	INE403Q78P9	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1491	KOSAMATTAM FINANCE LIMITED	INE403Q78K8	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1492	KOSAMATTAM FINANCE LIMITED	INE403Q78P7	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1493	KOSAMATTAM FINANCE LIMITED	INE403Q78N2	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1494	KOSAMATTAM FINANCE LIMITED	INE403Q78H4	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1495	KOSAMATTAM FINANCE LIMITED	INE403Q8175	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1496	KOSAMATTAM FINANCE LIMITED	INE403Q7763	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1497	KOSAMATTAM FINANCE LIMITED	INE403Q7474	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1498	KOSAMATTAM FINANCE LIMITED	INE403Q7AD5	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1499	KOSAMATTAM FINANCE LIMITED	INE403Q7AA1	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1500	KOSAMATTAM FINANCE LIMITED	INE403Q7AW5	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1501	KOSAMATTAM FINANCE LIMITED	INE403Q8134	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1502	KOSAMATTAM FINANCE LIMITED	INE403Q7AG8	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1503	KOSAMATTAM FINANCE LIMITED	INE403Q8159	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1504	KOSAMATTAM FINANCE LIMITED	INE403Q7391	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1505	KOSAMATTAM FINANCE LIMITED	INE403Q8118	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1506	KOSAMATTAM FINANCE LIMITED	INE403Q8043	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1507	KOSAMATTAM FINANCE LIMITED	INE403Q8092	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1508	KOSAMATTAM FINANCE LIMITED	INE403Q7698	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1509	KOSAMATTAM FINANCE LIMITED	INE403Q7904	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1510	KOSAMATTAM FINANCE LIMITED	INE403Q7615	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1511	KOSAMATTAM FINANCE LIMITED	INE403Q8068	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1512	KOSAMATTAM FINANCE LIMITED	INE403Q7AP9	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1513	KOSAMATTAM FINANCE LIMITED	INE403Q7A53	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1514	KOSAMATTAM FINANCE LIMITED	INE403Q8191	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1515	KOSAMATTAM FINANCE LIMITED	INE403Q7A26	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1516	KOSAMATTAM FINANCE LIMITED	INE403Q78A9	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1517	KOSAMATTAM FINANCE LIMITED	INE403Q7BV5	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1518	KOSAMATTAM FINANCE LIMITED	INE403Q7BW3	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1519	KOSAMATTAM FINANCE LIMITED	INE403Q78Y9	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1520	KOSAMATTAM FINANCE LIMITED	INE403Q8233	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1521	MUTHOOTTU MINI FINANCERS LTD	INE101Q7821	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1522	MUTHOOTTU MINI FINANCERS LTD	INE101Q7755	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1523	MUTHOOTTU MINI FINANCERS LTD	INE101Q7862	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1524	MUTHOOTTU MINI FINANCERS LTD	INE101Q7847	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1525	MUTHOOTTU MINI FINANCERS LTD	INE101Q7805	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1526	MUTHOOTTU MINI FINANCERS LTD	INE101Q7730	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1527	MUTHOOTTU MINI FINANCERS LTD	INE101Q7797	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1528	MUTHOOTTU MINI FINANCERS LTD	INE101Q7870	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1529	MUTHOOTTU MINI FINANCERS LTD	INE101Q8118	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1530	MUTHOOTTU MINI FINANCERS LTD	INE101Q7771	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1531	MUTHOOTTU MINI FINANCERS LTD	INE101Q7896	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1532	MUTHOOTTU MINI FINANCERS LTD	INE101Q7722	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1533	MUTHOOTTU MINI FINANCERS LTD	INE101Q7573	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1534	MUTHOOTTU MINI FINANCERS LTD	INE101Q7514	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1535	MUTHOOTTU MINI FINANCERS LTD	INE101Q7565	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1536	MUTHOOTTU MINI FINANCERS LTD	INE101Q7375	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1537	MUTHOOTTU MINI FINANCERS LTD	INE101Q7391	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1538	MUTHOOTTU MINI FINANCERS LTD	INE101Q7599	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1539	MUTHOOTTU MINI FINANCERS LTD	INE101Q8084	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1540	MUTHOOTTU MINI FINANCERS LTD	INE101Q7480	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1541	MUTHOOTTU MINI FINANCERS LTD	INE101Q7706	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1542	MUTHOOTTU MINI FINANCERS LTD	INE101Q7680	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1543	MUTHOOTTU MINI FINANCERS LTD	INE101Q7664	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1544	MUTHOOTTU MINI FINANCERS LTD	INE101Q7912	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1545	MUTHOOTTU MINI FINANCERS LTD	INE101Q7920	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1546	MUTHOOTTU MINI FINANCERS LTD	INE101Q7946	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1547	MUTHOOTTU MINI FINANCERS LTD	INE101Q8134	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1548	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N7MC4	1-12-2021	1-12-2021	Interest and Maturity	Paid on due date	2.12.21	2.12.21	
1549	PHOENIX ARC PRIVATE LIMITED	INE163K07055	1-12-2021	1-12-2021	Interest and Maturity	Paid on due date	2.12.21	2.12.21	
1550	KOSAMATTAM FINANCE LIMITED	INE403Q7AM6	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1551	INDEL MONEY LIMITED	INE08US08013	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1552	INDEL MONEY LIMITED	INE08US07098	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1553	INDEL MONEY LIMITED	INE08US07064	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1554	INDEL MONEY LIMITED	INE08US07049	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1555	INDEL MONEY LIMITED	INE08US07023	1-12-2021	1-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1556	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N7023	3-12-2021	3-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1557	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	4-12-2021	4-12-2021	Interest	Paid on due date	6.12.21	6.12.21	
1558	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	4-12-2021	4-12-2021	Interest	Paid on due date	6.12.21	6.12.21	
1559	TATA MOTORS FINANCE LIMITED	INE601U07137	4-12-2021	3-12-2021	Interest and Maturity	Paid before due date	6.12.21	6.12.21	
1560	SIMPLEX INFRASTRUCTURES LIMITED	INE059807021	6-12-2021		Interest	Defaulted	9.12.21	9.12.21	
1561	HERO FINCORP LIMITED	INE957N08045	6-12-2021	6-12-2021	Interest	Paid on due date	10.12.21	10.12.21	
1562	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N7EC1	8-12-2021	8-12-2021	Interest	Paid on due date	10.12.21	10.12.21	
1563	KOSAMATTAM FINANCE LIMITED	INE403Q7AR5	9-12-2021	9-12-2021	Interest and Maturity	Paid on due date	13.12.21	13.12.21	
1564	RELIANCE CAPITAL LIMITED	INE013A08325	9-12-2021		Interest	Defaulted	13.12.21	13.12.21	
1565	ADITYA BIRLA FINANCE LIMITED	INE860H08D14	10-12-2021	10-12-2021	Interest	Paid on due date	13.12.21	13.12.21	
1566	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N70P8	10-12-2021	10-12-2021	Interest	Paid on due date	13.12.21	13.12.21	
1567	AGS TRANSACT TECHNOLOGIES LTD	INE583U7011	10-12-2021	10-12-2021	Interest	Paid on due date	14.12.21	14.12.21	
1568	HERO FINCORP LIMITED	INE957N08078	11-12-2021	11-12-2021	Interest	Paid on due date	14.12.21	14.12.21	
1569	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2021	10-12-2021	Interest	Paid before due date	14.12.21	14.12.21	
1570	RELIANCE CAPITAL LIMITED	INE013A071A2	13-12-2021		Interest	Defaulted	15.12.21	15.12.21	
1571	LIC HOUSING FINANCE LIMITED	INE115A07056	13-12-2021	13-12-2021	Interest	Paid on due date	15.12.21	15.12.21	
1572	NATIONAL HOUSING BANK	INE557P07017	14-12-2021	14-12-2021	Interest	Paid on due date	16.12.21	16.12.21	
1573	NTPC LIMITED	INE13070709	14-12-2021	14-12-2021	Interest	Paid on due date	16.12.21	16.12.21	
1574	GRDCC	INE610F08020	15-12-2021	9-12-2021	Interest	Paid before due date	16.12.21	16.12.21	
1575	HDFC BANK LIMITED	INE04A08351	15-12-2021	15-12-2021	Interest	Paid on due date	16.12.21	16.12.21	
1576	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2021	15-12-2021	Interest	Paid on due date	16.12.21	16.12.21	
1577	L&F'S TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2021		Interest	Defaulted	16.12.21	16.12.21	
1578	L&F'S TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2021		Interest	Defaulted	16.12.21	16.12.21	
1579	NTPC LIMITED	INE13070700	15-12-2021	15-12-2021	Interest	Paid on due date	16.12.21	16.12.21	
1580	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2021	15-12-2021	Interest	Paid on due date	16.12.21	16.12.21	
1581	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2021	15-12-2021	Interest	Paid on due date	16.12.21	16.12.21	
1582	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2021	15-12-2021	Interest	Paid on due date	16.12.21	16.12.21	
1583	U.P. POWER CORPORATION LIMITED	INE540P07129	15-12-2021	15-12-2021	Interest	Paid on due date	16.12.21	16.12.21	
1584	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2021	15-12-2021	Interest	Paid on due date	17.12.21	17.12.21	
1585	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2021	15-12-2021	Interest	Paid on due date	17.12.21	17.12.21	
1586	TRIL ITA PRIVATE LIMITED	INE011508032	16-12-2021	16-12-2021	Interest	Paid on due date	17.12.21	17.12.21	
1587	NTPC LIMITED	INE733E071F7	16-12-2021	16-12-2021	Interest	Paid on due date	17.12.21	17.12.21	
1588	NTPC LIMITED	INE733E071J9	16-12-2021	16-12-2021	Interest	Paid on due date	17.12.21	17.12.21	
1589	NTPC LIMITED	INE733E071H3	16-12-2021	16-12-2021	Interest	Paid on due date	17.12.21	17.12.21	
1590	NTPC LIMITED	INE733E071G5	16-12-2021	16-12-2021	Interest	Paid on due date	17.12.21	17.12.21	
1591	NTPC LIMITED	INE733E071E0	16-12-2021	16-12-2021	Interest	Paid on due date	17.12.21	17.12.21	
1592	NTPC LIMITED	INE733E071J0	16						

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1599	Nalknare Profile Constructions Private Limited	INE011207021	19-12-2021			Issuer has requested for extension till 19-12-2022. Awaiting confirmation from Debenture Holders	21.12.21	21.12.21	
1600	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2021	20-12-2021	Interest	Paid on due date	21.12.21	21.12.21	
1601	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2021	20-12-2021	Interest	Paid on due date	21.12.21	21.12.21	
1602	IFIL HOME FINANCE LIMITED	INE477U07982	20-12-2021	20-12-2021	Interest	Paid on due date	21.12.21	21.12.21	
1603	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407U07027	20-12-2021	20-12-2021	Interest and Maturity	Paid on due date	22.12.21	22.12.21	
1604	HERO FINCORP LIMITED	INE957N07484	20-12-2021	20-12-2021	Interest	Paid on due date	22.12.21	22.12.21	
1605	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2021	21-12-2021	Interest	Paid on due date	22.12.21	22.12.21	
1606	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2021	21-12-2021	Interest	Paid on due date	24.12.21	24.12.21	
1607	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2021	20-12-2021	Interest	Paid before due date	24.12.21	24.12.21	
1608	ADITYA BIRLA FINANCE LIMITED	INE860H07H00	23-12-2021	23-12-2021	Interest	Paid on due date	28.12.21	28.12.21	
1609	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2021	23-12-2021	Interest	Paid on due date	28.12.21	28.12.21	
1610	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2021	27-12-2021	Interest	Paid on due date	28.12.21	28.12.21	
1611	TATA MOTORS FINANCE LIMITED	INE403Q07103	27-12-2021	27-12-2021	Interest and Maturity	Paid on due date	28.12.21	28.12.21	
1612	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2021	27-12-2021	Interest and Partial Maturity	Paid on due date	28.9.21	28.9.21	
1613	HERO FINCORP LIMITED	INE957N07559	27-12-2021	27-12-2021	Interest	Paid on due date	29.12.21	29.12.21	
1614	HDFC BANK LIMITED	INE040A08393	28-12-2021	28-12-2021	Interest	Paid on due date	29.12.21	29.12.21	
1615	KOSAMATTAM FINANCE LIMITED	INE403Q07755	28-12-2021	28-12-2021	Interest and Maturity	Paid on due date	29.12.21	29.12.21	
1616	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L0	28-12-2021	28-12-2021	Interest and Maturity	Paid on due date	29.12.21	29.12.21	
1617	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2021	28-12-2021	Interest and Maturity	Paid on due date	29.12.21	29.12.21	
1618	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2021	28-12-2021	Interest	Paid on due date	29.12.21	29.12.21	
1619	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2021	28-12-2021	Interest	Paid on due date	29.12.21	29.12.21	
1620	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2021		Interest	Defaulted	29.12.21	29.12.21	
1621	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-12-2021		Interest	Defaulted	29.12.21	29.12.21	
1622	HERO HOUSING FINANCE LIMITED	INE800K08012	28-12-2021	28-12-2021	Interest	Paid on due date	30.12.21	30.12.21	
1623	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07123	28-12-2021	28-12-2021	Interest and Maturity	Paid on due date	30.12.21	30.12.21	
1624	ADITYA BIRLA FINANCE LIMITED	INE860H08055	29-12-2021	29-12-2021	Interest	Paid on due date	30.12.21	30.12.21	
1625	INDORE MUNICIPAL CORPORATION	INE000S07014	29-12-2021	29-12-2021	Interest	Paid on due date	30.12.21	30.12.21	
1626	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2021	29-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1627	HINDUSTHAN CLEANENERGY LIMITED	INE047M07015	29-12-2021		Interest and Maturity	Interest payment - Paid on due date Redemption payment - Awaiting confirmation	31.12.21 03.01.22	31.12.21 03.01.22	
1628	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2021		Interest	No information from Company and no information available on stock exchange.	31.12.21	31.12.21	
1629	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-12-2021		Interest	No information from Company and no information available on stock exchange.	31.12.21	31.12.21	
1630	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-12-2021		Interest	Defaulted	03.01.22	03.01.22	
1631	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-12-2021		Interest	Defaulted	03.01.22	03.01.22	
1632	EDWARD KOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	31-12-2021	28-12-2021	Interest	Paid before due date	03.01.22	03.01.22	
1633	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2021	30-12-2021	Interest	Paid before due date	03.01.22	03.01.22	
1634	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1635	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1636	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1637	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1638	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1639	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1640	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1641	MUTHOOT FINCORP LIMITED	INE549K08277	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1642	SIMPLEX INFRASTRUCTURES LIMITED	INE059807039	31-12-2021		Interest	Defaulted	03.01.22	03.01.22	
1643	SINTEX-BAPL LIMITED	INE631U07035	31-12-2021		Interest and Maturity	Defaulted	03.01.22	03.01.22	
1644	SINTEX-BAPL LIMITED	INE631U07050	31-12-2021		Interest	Defaulted	03.01.22	03.01.22	
1645	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1646	RENEW WIND ENERGY (IATH) LIMITED	INE2690U0711	31-12-2021	30-12-2021	Interest	Paid before due date	03.01.22	03.01.22	
1647	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1648	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2021		Interest	Awaiting Confirmation	03.01.22	03.01.22	
1649	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2021		Interest	Awaiting Confirmation	03.01.22	03.01.22	
1650	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2021		Interest	Defaulted	03.01.22	03.01.22	
1651	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1652	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2021	29-12-2021	Interest	Paid before due date	03.01.22	03.01.22	
1653	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2021		Interest	Awaiting Confirmation	03.01.22	03.01.22	
1654	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2021		Interest	Defaulted	03.01.22	03.01.22	
1655	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1656	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1657	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22 04.01.22	03.01.22 04.01.22	
1658	SANGHI INDUSTRIES LIMITED	INE999807036	31-12-2021	30-12-2021	Interest	Paid before due date	03.01.22	03.01.22	
1659	ASHIANA HOUSING LIMITED	INE365080018	31-12-2021	7-12-2021	Interest	Paid before due date	03.01.22	03.01.22	
1660	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2021		Interest	No information from Company and no information available on stock exchange.	03.01.22	03.01.22	
1661	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-12-2021		Interest	No information from Company and no information available on stock exchange.	03.01.22 04.01.22	03.01.22 04.01.22	
1662	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE25407064	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1663	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE25407072	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1664	PVP VENTURES LIMITED	INE362A07021	31-12-2021		Interest	No information from Company and no information available on stock exchange.	03.01.22 04.01.22	03.01.22 04.01.22	
1665	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437U07010	31-12-2021	28-12-2021	Interest	Paid before due date	03.01.22 04.01.22	03.01.22 04.01.22	
1666	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-12-2021		Interest and Maturity	Extended to 31-12-2026	03.01.22	03.01.22	
1667	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-12-2021		Interest	No information from Company and no information available on stock exchange.	03.01.22	03.01.22	
1668	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-12-2021		Interest	No information from Company and no information available on stock exchange.	03.01.22	03.01.22	
1669	GNRC Limited	INE653207012	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1670	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1671	KGF GRANITES PRIVATE LIMITED	INE0HSH07012	31-12-2021	31-12-2021	Interest	Paid on due date	04.01.22	04.01.22	
1672	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE0IA07012	31-12-2021	30-12-2021	Interest	Paid on due date	04.01.22	04.01.22	
1673	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE090R07011	31-12-2021	31-12-2021	Interest	Paid on due date	04.01.22	04.01.22	
1674	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1675	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1676	KLM AXIVA FINVEST LIMITED	INE011507042	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1677	KLM AXIVA FINVEST LIMITED	INE011507141	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1678	KLM AXIVA FINVEST LIMITED	INE011507166	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1679	KLM AXIVA FINVEST LIMITED	INE011507257	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1680	KLM AXIVA FINVEST LIMITED	INE011507224	1-01-2022	1-01-2022	Interest and Maturity	Paid on due date	04.01.22	04.01.22	
1681	KLM AXIVA FINVEST LIMITED	INE011507232	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1682	KLM AXIVA FINVEST LIMITED	INE011507273	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1683	KLM AXIVA FINVEST LIMITED	INE011507406	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1684	KLM AXIVA FINVEST LIMITED	INE01507430	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1685	KLM AXIVA FINVEST LIMITED	INE01507455	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1686	KLM AXIVA FINVEST LIMITED	INE01507471	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1687	KLM AXIVA FINVEST LIMITED	INE01507307	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1688	KLM AXIVA FINVEST LIMITED	INE01507331	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1689	KLM AXIVA FINVEST LIMITED	INE01507356	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1690	KLM AXIVA FINVEST LIMITED	INE01507372	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1691	KOSAMATTAM FINANCE LIMITED	INE403Q0R217	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1692	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1693	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1694	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1695	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1696	KOSAMATTAM FINANCE LIMITED	INE403Q078M4	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1697	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1698	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1699	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1700	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1701	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1702	KOSAMATTAM FINANCE LIMITED	INE403Q08124	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1703	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1704	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1705	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1706	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1707	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1708	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1709	KOSAMATTAM FINANCE LIMITED	INE403Q07688	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1710	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1711	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1712	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1713	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1714	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1715	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1716	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1717	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1718	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1719	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1720	KOSAMATTAM FINANCE LIMITED	INE403Q078Y9	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1721	KOSAMATTAM FINANCE LIMITED	INE403Q08213	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1722	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1723	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1724	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1725	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1726	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1727	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1728	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1729	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1730	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1731	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1732	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1733	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1734	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1735	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1736	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1737	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1738	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1739	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1740	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07534	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1741	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1742	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1743	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1744	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1745	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1746	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1747	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1748	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1749	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1750	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1751	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1752	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1753	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1754	NATIONAL HOUSING BANK	INE557F07025	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1755	INDEL MONEY LIMITED	INE08U508013	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1756	INDEL MONEY LIMITED	INE08U507098	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1757	INDEL MONEY LIMITED	INE08U507064	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1758	INDEL MONEY LIMITED	INE11540702	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1759	INDEL MONEY LIMITED	INE08U507023	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1760	LIC HOUSING FINANCE LIMITED	INE892807013	1-01-2022	1-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1761	RELIANCE CAPITAL LIMITED	INE013A08333	2-01-2022		Interest	Defaulted	04.01.22	04.01.22	
1762	IFL HOME FINANCE LIMITED	INE477107A00	3-01-2022	3-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1763	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	3-01-2022	3-01-2022	Interest	Paid on due date	05.01.22	05.01.22	
1764	HERO FINCORP LIMITED	INE9579607450	3-01-2022	3-01-2022	Interest and Maturity	Paid on due date	05.01.22	05.01.22	
1765	TATA MOTORS FINANCE LIMITED	INE601U07202	3-01-2022	3-01-2022	Interest and Maturity	Paid on due date	05.01.22	05.01.22	
1766	POWER FINANCE CORPORATION LTD.	INE134E07331	4-01-2022	4-01-2022	Interest	Paid on due date	11.1.2022	06.01.22	
1767	POWER FINANCE CORPORATION LTD.	INE134E07349	4-01-2022	4-01-2022	Interest	Paid on due date	06.01.22	06.01.22	
1768	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07M47	4-01-2022	3-01-2022	Interest	Paid before due date	10.01.22	10.01.22	
1769	RELIANCE CAPITAL LIMITED	INE013A07067	5-01-2022		Interest and Maturity	Defaulted	10.01.22	10.01.22	
1770	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257F07015	5-01-2022	5-01-2022	Interest	Paid on due date	11.01.22	11.01.22	
1771	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	7-01-2022	7-01-2022	Interest	Paid on due date	11.01.22	11.01.22	
1772	RELIANCE CAPITAL LIMITED	INE013A08341	7-01-2022		Interest	Defaulted	11.01.22	11.01.22	
1773	LIC HOUSING FINANCE LIMITED	INE115A07G19	8-01-2022	10-01-2022	Interest	Paid on due date	11.01.22	11.01.22	
1774	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	9-01-2022	7-01-2022	Interest	Paid before due date	13.01.22	13.01.22	
1775	TATA CAPITAL HOUSING FINANCE LIMITED	INE03308155	10-01-2022	10-01-2022	Interest	Paid on due date	14.01.22	14.01.22	
1776	AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	10-01-2022	10-01-2022	Interest	Paid on due date	14.01.22	14.01.22	
1777	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE40707035	12-01-2022	12-01-2022	Interest and Maturity	Paid on due date	14.01.22	14.01.22	
1778	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2022	13-01-2022	Interest and Maturity	Paid on due date	14.01.22	14.01.22	
1779	NATIONAL HOUSING BANK	INE557F07116	13-01-2022	13-01-2022	Interest	Paid on due date	14.01.22	14.01.22	
1780	NATIONAL HOUSING BANK	INE557F07108	13-01-2022	13-01-2022	Interest	Paid on due date	14.01.22	14.01.22	
1781	NATIONAL HOUSING BANK	INE557F07090	13-01-2022	13-01-2022	Interest	Paid on due date	14.01.22	14.01.22	
1782	NATIONAL HOUSING BANK	INE557F07124	13-01-2022	13-01-2022	Interest	Paid on due date	14.01.22	14.01.22	
1783	NATIONAL HOUSING BANK	INE557F07132	13-01-2022	13-01-2022	Interest	Paid on due date	14.01.22	14.01.22	
1784	NATIONAL HOUSING BANK	INE557F07082	13-01-2022	13-01-2022	Interest	Paid on due date	17.01.22	17.01.22	
1785	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2022	13-01-2022	Interest	Paid on due date	17.01.22	17.01.22	
1786	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2022		Interest	Defaulted	19.01.22	19.01.22	
1787	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	14-01-2022	14-01-2022	Interest and Maturity	Paid on due date	19.01.22	19.01.22	
1788	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08084	15-01-2022	15-01-2022	Interest	Paid on due date	19.01.22	19.01.22	
1789	TRL ITA PRIVATE LIMITED	INE011508032	16-01-2022	17-01-2022	Interest	Paid on due date	19.01.22	19.01.22	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1802	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20207229	21-01-2022	21-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1803	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20207203	21-01-2022	21-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1804	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20207195	21-01-2022	21-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1805	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20207187	21-01-2022	21-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1806	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78707362	22-01-2022	24-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1807	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78707370	22-01-2022	24-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1808	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78707331	22-01-2022	24-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1809	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78707149	22-01-2022	24-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1810	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78707156	22-01-2022	24-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1811	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78707321	22-01-2022	24-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1812	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78707354	22-01-2022	24-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1813	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78707339	22-01-2022	24-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1814	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78707347	22-01-2022	24-01-2022	Interest	Paid on due date	25.01.22	25.01.22	
1815	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE30607100	22-01-2022	24-01-2022	Interest	Paid on due date	27.01.22	27.01.22	
1816	AVENDUS FINANCE PRIVATE LIMITED	INE177807068	24-01-2022	24-01-2022	Interest and Maturity	Paid on due date	07.02.2022	27.01.22	
1817	IFL HOME FINANCE LIMITED	INE47107909	24-01-2022	24-01-2022	Interest and Maturity	Paid on due date	27.01.22	27.01.22	
1818	RELIANCE CAPITAL LIMITED	INE013A077N5	24-01-2022		Interest and Maturity	Defaulted	28.01.22	28.01.22	
1819	TATA CAPITAL HOUSING FINANCE LIMITED	INE03108056	25-01-2022	25-01-2022	Interest and Maturity	Paid on due date	28.01.22	28.01.22	
1820	RELIANCE CAPITAL LIMITED	INE013A072Q2	25-01-2022		Interest and Maturity	Defaulted	28.01.22	28.01.22	
1821	ASHIANA HOUSING LIMITED	INE365007077	26-01-2022	7-01-2022	Interest	Paid on due date	28.01.22	28.01.22	
1822	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C008013	27-01-2022	27-01-2022	Interest	Paid on due date	28.01.22	28.01.22	
1823	DLF CYBER CITY DEVELOPERS LTD	INE186A07023	27-01-2022	27-01-2022	Interest and Partial Maturity	Paid on due date	28.9.21	28.9.21	
1824	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2022		Interest	Defaulted	01.02.2022	01.02.2022	
1825	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2022		Interest	Defaulted	01.02.2022	01.02.2022	
1826	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2022		Interest	Defaulted	01.02.2022	01.02.2022	
1827	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2022	28-01-2022	Interest and Maturity	Paid on due date	01.02.2022	01.02.2022	
1828	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	29-01-2022	29-01-2022	Interest and Maturity	Paid on due date	01.02.2022	01.02.2022	
1829	KOSAMATTAM FINANCE LIMITED	INE403Q07AB9	29-01-2022	29-01-2022	Interest and Maturity	Paid on due date	01.02.2022	01.02.2022	
1830	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2022	29-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1831	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1832	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1833	LIC HOUSING FINANCE LIMITED	INE115A07BY3	30-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1834	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2022		Interest	Defaulted	01.02.2022	01.02.2022	
1835	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2022		Interest	Defaulted	01.02.2022	01.02.2022	
1836	PVP VENTURES LIMITED	INE362A07039	30-01-2022		Interest	No information from Company ar	01.02.2022	01.02.2022	
1837	AVENDUS FINANCE PRIVATE LIMITED	INE177807076	31-01-2022	31-01-2022	Interest and Maturity	Paid on due date	01.02.2022	01.02.2022	
1838	KOSAMATTAM FINANCE LIMITED	INE403Q07615	31-01-2022	31-01-2022	Interest and Maturity	Paid on due date	01.02.2022	01.02.2022	
1839	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1840	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1841	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1842	MUTHOOT FINCORP LIMITED	INE549K08269	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1843	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1844	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1845	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1846	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1847	RENEW WIND ENERGY [JATH] LIMITED	INE2690Q7011	31-01-2022	29-01-2022	Interest	Paid before due date	01.02.2022	01.02.2022	
1848	SVANTARA MICROFIN PRIVATE LIMITED	INE00M07070	31-01-2022	31-01-2022	Interest and Maturity	Paid on due date	01.02.2022	01.02.2022	
1849	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2022		Interest	Defaulted	01.02.2022	01.02.2022	
1850	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-01-2022	25-01-2022	Interest	Paid before due date	01.02.2022	01.02.2022	
1851	GOLDEN TOWER INFRA TECH PRIVATE LIMITED	INE038Z07024	31-01-2022	28-01-2022	Interest	Paid before due date	01.02.2022	01.02.2022	
1852	JAIBT FINVEST PRIVATE LIMITED	INE98V07033	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1853	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416507035	31-01-2022		Interest	Defaulted	01.02.2022	01.02.2022	
1854	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1855	PARINEE REALTORS PRIVATE LIMITED	INE542807030	31-01-2022	29-01-2022	Interest	Paid before due date	01.02.2022	01.02.2022	
1856	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-01-2022	29-01-2022	Interest	Paid before due date	01.02.2022	01.02.2022	
1857	SANGHI INDUSTRIES LIMITED	INE999807036	31-01-2022	31-01-2022	Interest	Paid on due date	01.02.2022	01.02.2022	
1858	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2022		Interest	Defaulted	01.02.2022	01.02.2022	
1859	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437U07010	31-01-2022	31-01-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1860	GNRC Limited	INE653Z07012	31-01-2022	31-01-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1861	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2022	31-01-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1862	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-01-2022	31-01-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1863	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1864	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1865	MUTHOOTU MINI FINANCERS LTD	INE101Q07565	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1866	KLM AXIVA FINVEST LIMITED	INE01507042	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1867	KLM AXIVA FINVEST LIMITED	INE01507141	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1868	KLM AXIVA FINVEST LIMITED	INE01507166	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1869	KLM AXIVA FINVEST LIMITED	INE01507257	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1870	KLM AXIVA FINVEST LIMITED	INE01507232	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1871	KLM AXIVA FINVEST LIMITED	INE01507273	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1872	KLM AXIVA FINVEST LIMITED	INE01507406	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1873	KLM AXIVA FINVEST LIMITED	INE01507430	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1874	KLM AXIVA FINVEST LIMITED	INE01507455	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1875	KLM AXIVA FINVEST LIMITED	INE01507471	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1876	KLM AXIVA FINVEST LIMITED	INE01507307	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1877	KLM AXIVA FINVEST LIMITED	INE01507331	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1878	KLM AXIVA FINVEST LIMITED	INE01507356	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1879	KLM AXIVA FINVEST LIMITED	INE01507372	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1880	KOSAMATTAM FINANCE LIMITED	INE403Q08217	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1881	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1882	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1883	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1884	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1885	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1886	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1887	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1888	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1889	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1890	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1891	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1892	KOSAMATTAM FINANCE LIMITED	INE403Q07A68	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1893	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1894	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1895	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1896	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1897	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1898	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1899	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1900	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1901	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1902	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1903	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1904	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.202	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1916	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1917	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1918	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1919	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1920	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1921	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1922	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1923	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1924	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1925	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1926	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1927	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1928	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1929	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1930	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1931	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1932	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1933	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1934	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1935	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1936	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1937	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1938	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1939	NAGPUR-SEON EXPRESS WAY LIMITED	INE62607152	1-02-2022	28-01-2022	Interest	Paid before due date	02.02.2022	02.02.2022	
1940	NAGPUR-SEON EXPRESS WAY LIMITED	INE62607012	1-02-2022	28-01-2022	Interest	Paid before due date	02.02.2022	02.02.2022	
1941	NAGPUR-SEON EXPRESS WAY LIMITED	INE62607160	1-02-2022	28-01-2022	Interest	Paid before due date	02.02.2022	02.02.2022	
1942	INDEL MONEY LIMITED	INE08U508013	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1943	INDEL MONEY LIMITED	INE08U507098	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1944	INDEL MONEY LIMITED	INE08U507064	1-02-2022	1-02-2022	Interest	Paid on due date	02.02.2022	02.02.2022	
1945	INDEL MONEY LIMITED	INE08U507049	1-02-2022	1-02-2022	Interest	Paid on due date	03.02.2022	03.02.2022	
1946	INDEL MONEY LIMITED	INE08U507023	1-02-2022	1-02-2022	Interest	Paid on due date	03.02.2022	03.02.2022	
1947	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	1-02-2022	1-02-2022	Interest	Defaulted	04.02.2022	04.02.2022	
1948	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L06	1-02-2022	31-01-2022	Interest	Paid before due date	16.2.2022	04.02.2022	
1949	RELIANCE COMMERCIAL FINANCE LIMITED	INE126008063	2-02-2022	2-02-2022	Interest	Defaulted	07.02.2022	07.02.2022	
1950	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-02-2022	2-02-2022	Interest	Defaulted	07.02.2022	07.02.2022	
1951	ADITYA BIRLA FINANCE LIMITED	INE860H07826	3-02-2022	3-02-2022	Interest	Paid on due date	08.02.2022	08.02.2022	
1952	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE95A07045	3-02-2022	3-02-2022	Interest and Maturity	No information from Company art	08.02.2022	08.02.2022	
1953	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	5-02-2022	5-02-2022	Interest	Paid on due date	16.2.2022	14.02.2022	
1954	HERO FINCORP LIMITED	INE957N08052	5-02-2022	7-02-2022	Interest	Paid on due date	14.02.2022	14.02.2022	
1955	NATIONAL HOUSING BANK	INE557F07033	6-02-2022	7-02-2022	Interest	Paid on due date	16.2.2022	15.02.2022	
1956	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	6-02-2022	7-02-2022	Interest	Paid on due date	16.02.2022	16.02.2022	
1957	RELIANCE CAPITAL LIMITED	INE013A07809	11-02-2022	11-02-2022	Interest and Maturity	Defaulted	16.02.2022	16.02.2022	
1958	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07047	12-02-2022	12-02-2022	Interest	Defaulted	16.02.2022	16.02.2022	
1959	RELIANCE CAPITAL LIMITED	INE013A07419	14-02-2022	14-02-2022	Interest and Maturity	Defaulted	16.02.2022	16.02.2022	
1960	ADITYA BIRLA FINANCE LIMITED	INE860H08D5	15-02-2022	15-02-2022	Interest and Maturity	Paid on due date	16.02.2022	16.02.2022	
1961	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2022	14-02-2022	Interest	Paid before due date	16.02.2022	16.02.2022	
1962	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2022	14-02-2022	Interest	Paid before due date	16.02.2022	16.02.2022	
1963	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2022	14-02-2022	Interest	Paid before due date	16.02.2022	16.02.2022	
1964	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2022	14-02-2022	Interest and Maturity	Paid before due date	16.02.2022	16.02.2022	
1965	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2022	14-02-2022	Interest	Paid before due date	18.02.2022	18.02.2022	
1966	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2022	14-02-2022	Interest	Paid before due date	18.02.2022	18.02.2022	
1967	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B08708, INE020B08716, INE020B08732	15-02-2022	15-02-2022	Interest	Paid on due date	21.02.2022	21.02.2022	
1968	TRL ITA PRIVATE LIMITED	INE011S08032	16-02-2022	16-02-2022	Interest	Paid on due date	21.02.2022	21.02.2022	
1969	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	17-02-2022	17-02-2022	Interest and Maturity	Paid on due date	22.02.2022	22.02.2022	
1970	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2022	17-02-2022	Interest	Paid on due date	22.02.2022	22.02.2022	
1971	ICI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2022	18-02-2022	Interest	Paid on due date	22.02.2022	22.02.2022	
1972	ADITYA BIRLA FINANCE LIMITED	INE860H07H68	18-02-2022	18-02-2022	Interest	Paid on due date	22.02.2022	22.02.2022	
1973	Rajasthan State Road Transport Corporation	INE700N08015	20-02-2022	19-02-2022	Interest and Maturity	Paid before due date	22.02.2022	22.02.2022	
1974	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-02-2022	19-02-2022	Interest and Maturity	Paid before due date	22.02.2022	22.02.2022	
1975	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2022	21-02-2022	Interest	Paid on due date	22.02.2022	22.02.2022	
1976	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX6	21-02-2022	21-02-2022	Interest and Maturity	Paid on due date	22.02.2022	22.02.2022	
1977	NS OXYMORON ADVISORS PVT LTD	INE01F07010	20-02-2022	18-02-2022	Interest	Paid before due date	22.02.2022	22.02.2022	
1978	NS OXYMORON ADVISORS PVT LTD	INE01F07028	20-02-2022	18-02-2022	Interest	Paid before due date	22.02.2022	22.02.2022	
1979	NS OXYMORON ADVISORS PVT LTD	INE01F07036	20-02-2022	18-02-2022	Interest	Paid before due date	23.02.2022	23.02.2022	
1980	NS OXYMORON ADVISORS PVT LTD	INE01F07044	20-02-2022	18-02-2022	Interest	Paid before due date	24.02.2022	24.02.2022	
1981	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007057	21-02-2022	21-02-2022	Interest	Defaulted	24.02.2022	24.02.2022	
1982	RELIANCE CAPITAL LIMITED	INE013A070X0	21-02-2022	21-02-2022	Interest	Defaulted	25.02.2022	25.02.2022	
1983	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2022	22-02-2022	Interest	Paid on due date	25.02.2022	25.02.2022	
1984	ADITYA BIRLA FINANCE LIMITED	INE860H07C14	23-02-2022	23-02-2022	Interest	Paid on due date	26.02.2022	26.02.2022	
1985	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2022	23-02-2022	Interest	Paid on due date	26.02.2022	26.02.2022	
1986	IC HOUSING FINANCE LIMITED	INE115A07G54	24-02-2022	24-02-2022	Interest	Paid on due date	26.02.2022	26.02.2022	
1987	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE691Q07316	24-02-2022	24-02-2022	Interest	Paid on due date	26.02.2022	26.02.2022	
1988	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	25-02-2022	25-02-2022	Interest and Maturity	Paid on due date	02.03.2022	02.03.2022	
1989	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2022	25-02-2022	Interest	Defaulted	02.03.2022	02.03.2022	
1990	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2022	25-02-2022	Interest	Defaulted	02.03.2022	02.03.2022	
1991	ADITYA BIRLA FINANCE LIMITED	INE860H07HF5	25-02-2022	25-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
1992	TATA MOTORS LIMITED	INE155A08407	26-02-2022	26-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
1993	TATA MOTORS LIMITED	INE155A08415	26-02-2022	26-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
1994	KOSAMATTAM FINANCE LIMITED	INE403Q07BM4	27-02-2022	25-02-2022	Interest	Paid before due date	02.03.2022	02.03.2022	
1995	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-02-2022	25-02-2022	Interest	Paid before due date	02.03.2022	02.03.2022	
1996	SWTEX-BAPL LIMITED	INE631U07019	27-02-2022	27-02-2022	Interest	Defaulted	02.03.2022	02.03.2022	
1997	DLF CYBER CITY DEVELOPERS LTD	INE186A07023	27-02-2022	25-02-2022	Interest and Partial Maturity	Paid on due date	02.03.2022	02.03.2022	
1998	KOSAMATTAM FINANCE LIMITED	INE403Q08043	28-02-2022	28-02-2022	Interest and Maturity	Paid on due date	02.03.2022	02.03.2022	
1999	ADITYA BIRLA FINANCE LIMITED	INE860H07F01	28-02-2022	28-02-2022	Interest and Maturity	Paid on due date	02.03.2022	02.03.2022	
2000	KOSAMATTAM FINANCE LIMITED	INE403Q08050	28-02-2022	28-02-2022	Interest and Maturity	Paid on due date	02.03.2022	02.03.2022	
2001	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2022	28-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
2002	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2022	28-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
2003	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2022	28-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
2004	MUTHOOT FINCORP LIMITED	INE549K08046	28-02-2022	28-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
2005	MUTHOOT FINCORP LIMITED	INE549K08053	28-02-2022	28-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
2006	MUTHOOT FINCORP LIMITED	INE549K08061	28-02-2022	28-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
2007	MUTHOOT FINCORP LIMITED	INE549K08079	28-02-2022	28-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
2008	MUTHOOT FINCORP LIMITED	INE549K08277	28-02-2022	28-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
2009	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	28-02-2022	28-02-2022	Interest and Maturity	Paid on due date	11.03.2022	02.03.2022	
2010	RENEW WIND ENERGY (IAH) LIMITED	INE269007011	28-02-2022	25-02-2022	Interest	Paid before due date	02.03.2022	02.03.2022	
2011	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2022	28-02-2022	Interest	Defaulted	02.03.2022	02.03.2022	
2012	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	28-02-2022	28-02-2022	Interest	Paid on due date	02.03.2022	02.03.2022	
2013	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007164	28-02-2022	28-02-2022	Interest and Maturity	Defaulted	02.03.2022	02.03.2022	
2014	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2022	28-02-2022	Interest	Defaulted	02.03.2022	02.03.2022	
2015	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2022	28-02-2022	Interest	Defaulted	02.03.2022	0	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
2024	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416507035	28-02-2022	28-02-2022	Interest	Defaulted	03.03.2022	03.03.2022	
2025	GOLDEN TOWER INFRATECH PRIVATE LIMITED	INE038207024	28-02-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2026	AMBIT FINVEST PRIVATE LIMITED	INE985070033	28-02-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2027	MUTHOOTTU MINI FINANCERS LTD	INE101007797	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2028	KLM AXIVA FINVEST LIMITED	INE01507042	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2029	KLM AXIVA FINVEST LIMITED	INE01507141	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2030	KLM AXIVA FINVEST LIMITED	INE01507166	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2031	KLM AXIVA FINVEST LIMITED	INE01507257	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2032	KLM AXIVA FINVEST LIMITED	INE01507232	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2033	KLM AXIVA FINVEST LIMITED	INE01507273	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2034	KLM AXIVA FINVEST LIMITED	INE01507406	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2035	KLM AXIVA FINVEST LIMITED	INE01507430	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2036	KLM AXIVA FINVEST LIMITED	INE01507455	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2037	KLM AXIVA FINVEST LIMITED	INE01507471	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2038	KLM AXIVA FINVEST LIMITED	INE01507307	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2039	KLM AXIVA FINVEST LIMITED	INE01507314	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2040	KLM AXIVA FINVEST LIMITED	INE01507356	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2041	KLM AXIVA FINVEST LIMITED	INE01507372	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2042	KOSAMATTAM FINANCE LIMITED	INE403Q08217	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2043	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2044	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2045	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2046	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2047	KOSAMATTAM FINANCE LIMITED	INE403Q078M4	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2048	KOSAMATTAM FINANCE LIMITED	INE403Q078M4	1-03-2022	27-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2049	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2050	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2051	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2052	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2053	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2054	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2055	KOSAMATTAM FINANCE LIMITED	INE403Q07A68	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2056	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2057	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2058	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2059	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2060	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2061	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2062	KOSAMATTAM FINANCE LIMITED	INE403Q07A06	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2063	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2064	KOSAMATTAM FINANCE LIMITED	INE403Q07A09	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2065	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2066	KOSAMATTAM FINANCE LIMITED	INE403Q08191	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2067	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2068	KOSAMATTAM FINANCE LIMITED	INE403Q078V5	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2069	KOSAMATTAM FINANCE LIMITED	INE403Q078W3	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2070	KOSAMATTAM FINANCE LIMITED	INE403Q078V9	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2071	KOSAMATTAM FINANCE LIMITED	INE403Q08233	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2072	KOSAMATTAM FINANCE LIMITED	INE403Q07A12	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2073	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2074	KOSAMATTAM FINANCE LIMITED	INE403Q07C16	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2075	KOSAMATTAM FINANCE LIMITED	INE403Q07C04	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2076	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	1-03-2022	28-02-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2077	MUTHOOTTU MINI FINANCERS LTD	INE101007821	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2078	MUTHOOTTU MINI FINANCERS LTD	INE101007755	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2079	MUTHOOTTU MINI FINANCERS LTD	INE101007862	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2080	MUTHOOTTU MINI FINANCERS LTD	INE101007847	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2081	MUTHOOTTU MINI FINANCERS LTD	INE101007805	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2082	MUTHOOTTU MINI FINANCERS LTD	INE101007730	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2083	MUTHOOTTU MINI FINANCERS LTD	INE101007870	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2084	MUTHOOTTU MINI FINANCERS LTD	INE101008118	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2085	MUTHOOTTU MINI FINANCERS LTD	INE101007771	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2086	MUTHOOTTU MINI FINANCERS LTD	INE101007896	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2087	MUTHOOTTU MINI FINANCERS LTD	INE101007573	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2088	MUTHOOTTU MINI FINANCERS LTD	INE101007524	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2089	MUTHOOTTU MINI FINANCERS LTD	INE101007375	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2090	MUTHOOTTU MINI FINANCERS LTD	INE101007391	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2091	MUTHOOTTU MINI FINANCERS LTD	INE101007599	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2092	MUTHOOTTU MINI FINANCERS LTD	INE101008084	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2093	MUTHOOTTU MINI FINANCERS LTD	INE101007706	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2094	MUTHOOTTU MINI FINANCERS LTD	INE101007706	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2095	MUTHOOTTU MINI FINANCERS LTD	INE101007680	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2096	MUTHOOTTU MINI FINANCERS LTD	INE101007664	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2097	MUTHOOTTU MINI FINANCERS LTD	INE101007912	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2098	MUTHOOTTU MINI FINANCERS LTD	INE101007920	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2099	MUTHOOTTU MINI FINANCERS LTD	INE101007946	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2100	MUTHOOTTU MINI FINANCERS LTD	INE101008134	1-03-2022	2-03-2022	Interest	Paid on due date	03.03.2022	03.03.2022	
2101	INDEL MONEY LIMITED	INE08U08013	1-03-2022	2-03-2022	Interest	Defaulted	03.03.2022	03.03.2022	
2102	INDEL MONEY LIMITED	INE08U07098	1-03-2022	2-03-2022	Interest	Paid on due date	04.03.2022	04.03.2022	
2103	INDEL MONEY LIMITED	INE08U07064	1-03-2022	2-03-2022	Interest	Paid on due date	04.03.2022	04.03.2022	
2104	INDEL MONEY LIMITED	INE08U07049	1-03-2022	2-03-2022	Interest	Paid on due date	04.03.2022	04.03.2022	
2105	INDEL MONEY LIMITED	INE08U07023	1-03-2022	2-03-2022	Interest	Paid on due date	04.03.2022	04.03.2022	
2106	LIC HOUSING FINANCE LIMITED	INE115A07G12	3-03-2022	3-03-2022	Interest and Maturity	Paid on due date	08.03.2022	08.03.2022	
2107	TATA MOTORS LIMITED	INE15A08324	3-03-2022	3-03-2022	Interest and Maturity	Paid on due date	08.03.2022	08.03.2022	
2108	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202072294	3-03-2022	3-03-2022	Interest	Paid on due date	08.03.2022	08.03.2022	
2109	HERO FINCORP LIMITED	INE957N08060	4-03-2022	4-03-2022	Interest	Paid on due date	09.03.2022	09.03.2022	
2110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202080037	6-03-2022	7-03-2022	Interest	Paid on due date	22.03.2022	09.03.2022	
2111	NTPC LIMITED	INE738071C4	7-03-2022	7-03-2022	Interest	Paid on due date	10.03.2022	10.03.2022	
2112	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE308N07L52	7-03-2022	7-03-2022	Interest	Paid on due date	10.03.2022	10.03.2022	
2113	ADITYA BIRLA FINANCE LIMITED	INE860H080P1	8-03-2022	8-03-2022	Interest	Paid on due date	10.03.2022	10.03.2022	
2114	RELIANCE CAPITAL LIMITED	INE013A072M1	8-03-2022		Interest and Maturity	Defaulted	11.03.2022	11.03.2022	
2115	ADITYA BIRLA FINANCE LIMITED	INE860H080X5	9-03-2022	9-03-2022	Interest	Paid on due date	11.03.2022	11.03.2022	
2116	ADITYA BIRLA FINANCE LIMITED	INE860H07C42	9-03-2022	9-03-2022	Interest	Paid on due date	11.03.2022	11.03.2022	
2117	RELIANCE CAPITAL LIMITED	INE013A070R4	9-03-2022		Interest	Defaulted	22.03.2022	11.03.2022	
2118	ADITYA BIRLA FINANCE LIMITED	INE860H080G9	10-03-2022	10-03-2022	Interest	Paid on due date			
2119	ADITYA BIRLA FINANCE LIMITED	INE860H07E06	10-03-2022	10-03-2022	Interest and Maturity	Paid on due date			
2120	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831807128	10-03-2022	10-03-2022	Interest and Maturity	Paid on due date			
2121	RELIANCE CAPITAL LIMITED	INE013A073M9	10-03-2022		Interest and Maturity	Defaulted			
2122	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	12-03-2022	11-03-2022	Interest and Maturity	Paid on due date	16.03.2022	16.03.2022	
2123	LIC HOUSING FINANCE LIMITED	INE115A07D05	12-03-2022	14-03-2022	Interest	Paid on due date	16.03.2022	16.03.2022	
2124	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	12-03-2022	14-03-2022	Interest	Paid on due date	16.03.2022	16.03.2022	
2125	SAMASTA MICROFINANCE LIMITED	INE413U07087	14-03-2022	14-03-2022	Interest and Maturity	Paid on due date	16.03.2022	16.03.2022	
2126	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2022	15-03-2022	Interest	Paid on due date	16.03.2022		

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity	Payment Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
2140	ADITYA BIRLA FINANCE LIMITED	INE860H07GH3	18-03-2022	17-03-2022	Interest and Maturity	Paid before due date	21.03.2022	21.03.2022	
2141	TATA CAPITAL HOUSING FINANCE LIMITED	INE03108163	18-03-2022	19-03-2022	Interest	Paid on due date	22.03.2022	22.03.2022	
2142	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-03-2022		Interest and Maturity	Awaiting Confirmation	22.03.2022	22.03.2022	
2143	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	18-03-2022	19-03-2022	Interest and Maturity	Paid before due date	22.03.2022	22.03.2022	
2144	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	18-03-2022	19-03-2022	Interest and Maturity	Paid before due date	22.03.2022	22.03.2022	
2145	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2022	19-03-2022	Interest	Paid on due date	22.03.2022	22.03.2022	
2146	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	19-03-2022	16-03-2022	Interest	Paid before due date	22.03.2022	22.03.2022	
2147	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	19-03-2022	16-03-2022	Interest	Paid before due date	22.03.2022	22.03.2022	
2148	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	19-03-2022	16-03-2022	Interest	Paid before due date	22.03.2022	22.03.2022	
2149	BRIGADE PROPERTIES PRIVATE LIMITED	INE454508018	19-03-2022		Interest and Maturity	Payment Extended to 19-03-2025	22.03.2022	22.03.2022	
2150	ADITYA BIRLA FINANCE LIMITED	INE860H07HH1	19-03-2022	19-03-2022	Interest	Paid on due date	22.03.2022	22.03.2022	
2151	IFIL HOME FINANCE LIMITED	INE47107AA6	20-03-2022	21-03-2022	Interest	Paid on due date	23.03.2022	23.03.2022	
2152	MANAPURAM FINANCE LIMITED	INE522007552	20-03-2022	21-03-2022	Interest	Paid on due date	23.03.2022	23.03.2022	
2153	RELIANCE COMMERCIAL FINANCE LIMITED	INE126008014	20-03-2022		Interest	Defaulted	23.03.2022	23.03.2022	
2154	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2022	21-03-2022	Interest	Paid on due date	will be intimated to stock exchange within 9 working days	23.03.2022	
2155	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2022	22-03-2022	Interest	Paid on due date	25.03.2022	25.03.2022	
2156	NATIONAL HOUSING BANK	INE557F07058	22-03-2022	22-03-2022	Interest	Paid on due date	25.03.2022	25.03.2022	
2157	RELIANCE CAPITAL LIMITED	INE013A07U90	22-03-2022		Interest	Defaulted	25.03.2022	25.03.2022	
2158	RELIANCE CAPITAL LIMITED	INE013A071R2	23-03-2022		Interest and Maturity	Defaulted	25.03.2022	25.03.2022	
2159	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2022	24-03-2022	Interest and Maturity	Paid on due date	25.03.2022	25.03.2022	
2160	NATIONAL HOUSING BANK	INE557F07140	24-03-2022	24-03-2022	Interest	Paid on due date	25.03.2022	25.03.2022	
2161	NATIONAL HOUSING BANK	INE557F07171	24-03-2022	24-03-2022	Interest	Paid on due date	25.03.2022	25.03.2022	
2162	NATIONAL HOUSING BANK	INE557F07157	24-03-2022	24-03-2022	Interest	Paid on due date	25.03.2022	25.03.2022	
2163	NATIONAL HOUSING BANK	INE557F07199	24-03-2022	24-03-2022	Interest	Paid on due date	25.03.2022	25.03.2022	
2164	NATIONAL HOUSING BANK	INE557F07165	24-03-2022	24-03-2022	Interest	Paid on due date	25.03.2022	25.03.2022	
2165	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20207245	24-03-2022	24-03-2022	Interest	Paid on due date	25.03.2022	25.03.2022	
2166	NATIONAL HOUSING BANK	INE557F07181	24-03-2022	24-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2167	NTPC LIMITED	INE733E07IP6	25-03-2022	25-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2168	DLF LIMITED	INE271C07202	25-03-2022	25-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2169	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	24-03-2022	24-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2170	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK4	25-03-2022	25-03-2022	Interest and Maturity	Paid on due date	29.03.2022	29.03.2022	
2171	MUNICIPAL CORPORATION BHOPAL	INE01204013	26-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2172	NATIONAL HOUSING BANK	INE557F07041	26-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2173	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2174	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2175	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2176	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2177	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2178	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2179	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2180	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2181	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2182	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07032	27-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2183	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-03-2022	25-03-2022	Interest	Paid before due date	29.03.2022	29.03.2022	
2184	DLF CYBER CITY DEVELOPERS LTD	INE186A07023	27-03-2022	25-03-2022	Interest and Partial Maturity	Paid on due date	29.03.2022	29.03.2022	
2185	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020807GG9	27-03-2022	25-03-2022	Interest and Maturity	Paid before due date	29.03.2022	29.03.2022	
2186	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2187	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2022	28-03-2022	Interest	Paid on due date	29.03.2022	29.03.2022	
2188	TATA CAPITAL HOUSING FINANCE LIMITED	INE03108114	28-03-2022	28-03-2022	Interest	Paid on due date	30.03.2022	30.03.2022	
2189	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807GP0	28-03-2022	28-03-2022	Interest	Paid on due date	30.03.2022	30.03.2022	
2190	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007131	28-03-2022		Interest	Defaulted	30.03.2022	30.03.2022	
2191	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2022		Interest	Defaulted	31.03.2022	31.03.2022	
2192	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2022		Interest	Defaulted	31.03.2022	31.03.2022	
2193	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807G08	29-03-2022	29-03-2022	Interest	Paid on due date	31.03.2022	31.03.2022	
2194	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20207252	29-03-2022	29-03-2022	Interest	Paid on due date	31.03.2022	31.03.2022	
2195	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE26507316	29-03-2022	29-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2196	SARVEESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2197	SHREE SIDDHINAKH REALTIES PRIVATE LIMITED	INE301V07033	30-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2198	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-03-2022		Interest	Defaulted	01.04.2022	01.04.2022	
2199	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MF7	30-03-2022	30-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2200	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2022	25-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2201	HOFC BANK LIMITED	INE04A08344	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2202	LIC HOUSING FINANCE LIMITED	INE115A070Y2	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2203	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2204	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2205	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2206	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2207	MUTHOOT FINCORP LIMITED	INE549K08051	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2208	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2209	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2210	MUTHOOT FINCORP LIMITED	INE549K08277	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2211	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J66	31-03-2022	31-03-2022	Interest and Maturity	Paid on due date	01.04.2022	01.04.2022	
2212	TATA MOTORS FINANCE LIMITED	INE601U07210	31-03-2022	31-03-2022	Interest and Maturity	Paid on due date	01.04.2022	01.04.2022	
2213	RENEW WIND ENERGY (IATH) LIMITED	INE269007011	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2214	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2215	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2216	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2217	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2218	BRIGADE PROPERTIES PRIVATE LIMITED	INE454508034	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2219	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2022		Interest	Defaulted	01.04.2022	01.04.2022	
2220	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2221	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2222	TRIDHATU RENOVATORS PRIVATE LIMITED	INE00VH07017	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2223	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2022		Interest	Extension till March 31, 2024	01.04.2022	01.04.2022	
2224	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-03-2022		Interest	Defaulted	01.04.2022	01.04.2022	
2225	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2022		Interest	Defaulted	01.04.2022	01.04.2022	
2226	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2227	PARNREE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2228	PARNREE SHELTERS PRIVATE LIMITED	INE056Q07033	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2229	SANGHI INDUSTRIES LIMITED	INE999807036	31-03-2022	30-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2230	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE181207049	31-03-2022		Interest	Extended till 30-06-2022	01.04.2022	01.04.2022	
2231	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE181207031	31-03-2022		Interest	Extended till 30-06-2022	01.04.2022	01.04.2022	
2232	ASHIANA HOUSING LIMITED	INE365008018	31-03-2022	7-03-2022	Interest	Paid before due date	01.04.2022	01.04.2022	
2233	GULSHAN HOMZ PRIVATE LIMITED	INE090007010	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2234	OKCHDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2235	OKCHDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2236	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE25407064	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2237	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE25407072	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2238	PVP VENTURES LIMITED	INE362A07011	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2239	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437U07020	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2240	VISMAVA DEVELOPERS PRIVATE LIMITED	INE703M07026	31-03-2022		Interest	No information from Company art	01.04.2022	01.04.2022	
2241	GNRC Limited	INE653207012	31-03-2022	31-03-2022	Interest	Paid on due date	01.04.2022	01.04.2022	
2242	KESSORAM INDUSTRIES LIMITED	INE087A0							