

Calendar of Interest and Principle repayment upto 31-Mar-2022



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				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
				Actual date of Payment	Interest/Maturity Payment	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)				
1	KLM AXIVA FINVEST LIMITED	INE01507125	01-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
2	KLM AXIVA FINVEST LIMITED	INE01507042	01-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
3	KLM AXIVA FINVEST LIMITED	INE01507034	01-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
4	KLM AXIVA FINVEST LIMITED	INE01507141	01-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
5	KLM AXIVA FINVEST LIMITED	INE01507166	01-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
6	KLM AXIVA FINVEST LIMITED	INE01507257	01-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
7	KLM AXIVA FINVEST LIMITED	INE01507208	01-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
8	KLM AXIVA FINVEST LIMITED	INE01507232	01-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
9	KLM AXIVA FINVEST LIMITED	INE01507273	01-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
10	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
11	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
12	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
13	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
14	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
15	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
16	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
17	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
18	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
19	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
20	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
21	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
22	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
23	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
24	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
25	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
26	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
27	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
28	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
29	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
30	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
31	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
32	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
33	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
34	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
35	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
36	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
37	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
38	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
39	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
40	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
41	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
42	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-04-2021	29-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
43	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
44	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
45	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
46	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
47	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
48	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
49	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
50	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
51	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
52	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
53	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
54	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
55	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
56	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
58	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
59	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
60	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
61	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
62	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
63	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-04-2021	03-04-2021	Interest	paid on due date	5.4.2021	5.4.2021		
64	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2021	03-04-2021	Interest	paid on due date	5.4.2021	5.4.2021		
65	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2021	03-04-2021	Interest	paid on due date	5.4.2021	5.4.2021		
66	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
67	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
68	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
69	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
70	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	01-04-2021		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	01-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments	5.4.2021	5.4.2021		
72	Naiknavare Profile Constructions Pvt Ltd	INE011207013	01-04-2021		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	INE306N07J66	02-04-2021	31-03-2021	Interest	Paid before due date	5.4.2021	5.4.2021		
74	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	05-04-2021	05-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
75	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
76	NTPC LIMITED	INE733E07JD2	03-04-2021	03-04-2021	Interest	Paid on due date	5.4.2021	5.4.2021		
77	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-04-2021		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	05-04-2021	05-04-2021	Interest	Paid on due date	6.4.2021	6.4.2021		
79	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-04-2021	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	IIFL HOME FINANCE LIMITED	INE477L07800	06-04-2021	06-04-2021	Interest and Maturity	Paid on due date	7.4.2021	7.4.2021		
81	TATA MOTORS FINANCE LIMITED	INE909H07CP0	06-04-2021	06-04-2021	Interest and Maturity	Paid on due date	7.4.2021	7.4.2021		
82	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-04-2021		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	08-04-2021	08-04-2021	Interest and Maturity	Paid on due date	8.4.2021	8.4.2021		
84	ADITYA BIRLA FINANCE LIMITED	INE860H07DA5	09-04-2021	09-04-2021	Interest and Maturity	Paid on due date	12.4.2021	12.4.2021		
85	ALTICO CAPITAL INDIA LIMITED	INE587O08030	09-04-2021		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	09-04-2021	09-04-2021	Interest	Paid on due date	12.4.2021	12.4.2021		
87	LIC HOUSING FINANCE LIMITED	INE115A07DS1	09-04-2021	09-04-2021	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	INE04A07013	13-04-2021	12-04-2021	Interest	Paid before due date	15.4.2021	15.4.2021		

Calendar of Interest and Principle repayment upto 31-Mar-2022



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			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
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
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	INE011S08032	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	INE306N07LT0	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	LIC HOUSING FINANCE LIMITED	INE115A07DT9	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	INE365D07077	26-04-2021	07-04-2021	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 snf 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
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	INE306N07LU8	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 (JATH) LIMITED	INE269O07011	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	IIFL 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	SHREYAM 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	PARANJAPE 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	PARANJAPE 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

Calendar of Interest and Principle repayment upto 31-Mar-2022



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
				Actual date of Payment	y				
149	PARANAJPE SCHEMES CONSTRUCTION LTD	INE694107046	30-04-2021			Interest and Maturity	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
150	PARANAJPE SCHEMES CONSTRUCTION LTD	INE694107061	30-04-2021			Interest and Maturity	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
151	GNRC LTD	INE653207012	30-04-2021	30-04-2021		Interest			
152	GOLDEN TOWER INFRATECH PVT LTD	INE038207024	30-04-2021	30-04-2021		Interest	03-05-2021	03-05-2021	
153	BLUE HORIZON HOTELS PVT LTD	INE416507035	30-04-2021	30-04-2021		Interest	03-05-2021	03-05-2021	
154	KLM AXIVA FINVEST LIMITED	INE011507125	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
155	KLM AXIVA FINVEST LIMITED	INE011507042	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
156	KLM AXIVA FINVEST LIMITED	INE011507034	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
157	KLM AXIVA FINVEST LIMITED	INE011507141	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
158	KLM AXIVA FINVEST LIMITED	INE011507166	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
159	KLM AXIVA FINVEST LIMITED	INE011507257	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
160	KLM AXIVA FINVEST LIMITED	INE011507208	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
161	KLM AXIVA FINVEST LIMITED	INE011507232	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
162	KLM AXIVA FINVEST LIMITED	INE011507273	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
163	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
164	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
165	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
166	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
167	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
168	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
169	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
170	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
171	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
172	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
173	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
174	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
175	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
176	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
177	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
178	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
179	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
180	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
181	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
182	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
183	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
184	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
185	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
186	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
187	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
189	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
190	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
192	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
193	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
194	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
195	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
196	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2021	30-04-2021		Interest	4.5.2021	4.5.2021	
197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
199	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
201	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
202	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
203	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
204	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
205	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
206	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
207	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
208	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
209	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
210	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
211	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
212	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
213	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
214	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
215	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
217	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
218	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
219	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
220	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
221	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
222	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
223	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
224	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-05-2021	30-04-2019		Interest	4.5.2021	4.5.2021	
225	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-05-2021	01-05-2021		Interest	4.5.2021	4.5.2021	
226	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2021			Interest	4.5.2021	4.5.2021	Same as above
227	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2021			Interest	4.5.2021	4.5.2021	Same as above
228	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
229	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2021	03-05-2021		Interest	4.5.2021	4.5.2021	
230	ADITYA BIRLA FINANCE LIMITED	INE860H07GQ4	04-05-2021	04-05-2021		Interest and Maturity	5.5.2021	5.5.2021	
231	NTPC LIMITED	INE733E07HU0	04-05-2021	04-05-2021		Interest	5.5.2021	5.5.2021	
232	NTPC LIMITED	INE733E07HT2	04-05-2021	04-05-2021		Interest	5.5.2021	5.5.2021	
233	NTPC LIMITED	INE733E07HS4	04-05-2021	04-05-2021		Interest	5.5.2021	5.5.2021	
234	NTPC LIMITED	INE733E07HV8	04-05-2021	04-05-2021		Interest	5.5.2021	5.5.2021	
235	NTPC LIMITED	INE733E07HW6	04-05-2021	04-05-2021		Interest	5.5.2021	5.5.2021	
236	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	05-05-2021	05-05-2021		Interest and Maturity	6.5.2021	6.5.2021	
237	NTPC LIMITED	INE733E07KA6	05-05-2021	05-05-2021		Interest	6.5.2021	6.5.2021	
238	ADITYA BIRLA FINANCE LIMITED	INE860H07DF4	06-05-2021	06-05-2021		Interest and Maturity	7.5.2021	7.5.2021	
239	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2021	06-05-2021		Interest	7.5.2021	7.5.2021	
240	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2021			Interest	7.5.2021	7.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
241	HERO FINCORP LIMITED	INE957N07435	07-05-2021	07-05-2021		Interest and Maturity	7.5.2021	7.5.2021	
242	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2021	10-05-2021		Interest	10.5.2021	10.5.2021	
243	PUNJAB AND SIND BANK	INE608A08025	08-05-2021			Interest	10.5.2021	10.5.2021	paid on 10-05-2021 as 08-05-2021 was bank holiday
244	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2021	10-05-2021		Interest	10.5.2021	10.5.2021	
245	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2021			Interest	10.5.2021	10.5.2021	Same as above
246	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2021			Interest	10.5.2021	10.5.2021	Same as above
247	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L0807							

Calendar of Interest and Principle repayment upto 31-Mar-2022



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			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
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
250	LIC 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	INE0A4V07013	13-05-2021	12-05-2021	Interest	Paid before due date	14.5.2021	14.5.2021	
253	IIFL 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	TRIL IT4 PRIVATE LIMITED	INE011S08032	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	INE733E071A0	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	INE831R08050	17-05-2021	17-05-2021	Interest	Paid on due date	18.5.2021	18.5.2021	
266	LIC 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	INE860H08DY3	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	IIFL 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	INE860H08DG0	20-05-2021	20-05-2021	Interest	Paid on due date	21.5.2021	21.5.2021	
274	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2021	20-05-2021	Interest	Paid on due date	21.5.2021	21.5.2021	
275	LIC HOUSING FINANCE LIMITED	INE115A07DX1	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	LIC 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	IIFL 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	KALPATARU POWER TRANSMISSION LTD	INE220B08043	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	INE265J07191	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	INE306N071B8	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	INE733E07KDO	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	INE306N071Y4	28-05-2021	28-05-2021	Interest and Maturity	Paid on due date	31.5.2021	31.5.2021	
300	ALTICO CAPITAL INDIA LIMITED	INE587O07016	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	INE587O07024	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	INE587O07040	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	INE033L08098	30-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
306	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	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 (JATH) LIMITED	INE269O07011	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	INE542R07030	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	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2021	31-05-2021	Interest	Paid on Due Date	1.6.2021	1.6.2021	
329	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-05-2021		Interest	Defaulted	1.6.2021	1.6.2021	
330	GNRC Limited	INE653Z07012	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 INFRA TECH PVT LTD	INE038Z07024	31-05-2021	31-05-2021	Interest	Paid on due date	1.6.2021	1.6.2021	
336	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
337	KLM AXIVA FINVEST LIMITED	INE011507125	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
338	KLM AXIVA FINVEST LIMITED	INE011507042	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
339	KLM AXIVA FINVEST LIMITED	INE011507034	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
340	KLM AXIVA FINVEST LIMITED	INE011507141	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
341	KLM AXIVA FINVEST LIMITED	INE011507166	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
342	KLM AXIVA FINVEST LIMITED	INE011507257	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
343	KLM AXIVA FINVEST LIMITED	INE011507232	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
344	KLM AXIVA FINVEST LIMITED	INE011507273	01-06-2021	01-06-2					

Calendar of Interest and Principle repayment upto 31-Mar-2022



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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				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
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Non-Cooperation, No Information etc.)			
346	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
347	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
348	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
349	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
350	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
351	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
352	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
353	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
354	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
355	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
356	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
357	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
358	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
359	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
360	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
361	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
362	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
363	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
364	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
365	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
366	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
367	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
368	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
369	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
370	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
371	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
372	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
373	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
374	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
375	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
376	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
377	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
378	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
379	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
380	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
381	MUTHOOTTU MINI FINANCIERS LTD	INE403Q07AJ2	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
382	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
383	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
384	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
385	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
386	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
387	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
388	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
389	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
390	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
391	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
392	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
393	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
394	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
395	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
396	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
397	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
398	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
399	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
400	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
401	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
402	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
403	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
404	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
405	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
406	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
407	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
408	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
409	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
410	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
411	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
412	KLM AXIVA FINVEST LIMITED	INE011S07208	01-06-2021	01-06-2021	Interest	Paid on Due Date	2.6.2021	2.6.2021	
413	ADITYA BIRLA FINANCE LIMITED	INE860H07DG2	02-06-2021	02-06-2021	Interest and Maturity	Paid on Due Date	2.6.2021	2.6.2021	
414	RELIANCE CAPITAL LIMITED	INE013A071A8	02-06-2021		Interest and Maturity	Defaulted	3.6.2021	3.6.2021	
415	FUTURE RETAIL LIMITED	INE752P07013	03-06-2021		Interest	To be paid in installments till March 2022, holders approval in place	3.6.2021	3.6.2021	
416	FUTURE RETAIL LIMITED	INE752P07021	03-06-2021		Interest	To be paid in installments till March 2022, holders approval in place	4.6.2021	4.6.2021	
417	ADITYA BIRLA FINANCE LIMITED	INE860H08D16	04-06-2021	04-06-2021	Interest	Paid on Due Date	4.6.2021	4.6.2021	
418	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LD4	04-06-2021	04-06-2021	Interest and Maturity	Paid on Due Date	7.6.2021	7.6.2021	
419	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2021	04-06-2021	Interest	Paid on Due Date	7.6.2021	7.6.2021	
420	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	04-06-2021	04-06-2021	Interest	Paid on Due Date	7.6.2021	7.6.2021	
421	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	04-06-2021	04-06-2021	Interest	Paid on Due Date	7.6.2021	7.6.2021	
422	IFCI FACTORS LIMITED	INE494M09056	05-06-2021	04-06-2021	Interest	Paid before due date	7.6.2021	7.6.2021	
423	ADITYA BIRLA FINANCE LIMITED	INE860H08E89	06-06-2021	07-06-2021	Interest	Paid on Due Date	7.6.2021	7.6.2021	
424	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07193	07-06-2021	07-06-2021	Interest and Maturity	Paid on Due Date	8.6.2021	8.6.2021	
425	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2021	07-06-2021	Interest	Paid on Due Date	8.6.2021	8.6.2021	
426	TATA MOTORS FINANCE LIMITED	INE601U07053	07-06-2021	07-06-2021	Interest and Maturity	Paid on Due Date	8.6.2021	8.6.2021	
427	LIC HOUSING FINANCE LIMITED	INE115A07AT5	07-06-2021	07-06-2021	Interest	Paid on Due Date	8.6.2021	8.6.2021	
428	KOSAMATTAM FINANCE LIMITED	INE403Q07AQ7	09-06-2021	09-06-2021	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	INE909H07CX4	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	INE860H08D10	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	
438	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2021		Interest and Maturity	Defaulted	22.6.2021	14.6.2021	
439	MUTHOOTTU MINI FINANCIERS 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	INE860H07GT8	12-06-2021	14-06-2021	Interest	Paid on Due Date	14.6.2021	14.6.2021	
441	LIC HOUSING FINANCE LIMITED	INE115A07LZ9	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	GLUHEND 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	INE0A4V07013	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.	INE134E08FT5	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					

Calendar of Interest and Principle repayment upto 31-Mar-2022



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			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
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
455	GRIDCO LTD	INE610F08020	15-06-2021	15-06-2021	Interest	Paid on Due Date	16.6.2021	16.6.2021	
456	TRILIT4 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	INE306N07LX2	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	INE013A07PP8	20-06-2021		Interest	Defaulted	22.6.2021	22.6.2021	
464	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	21-06-2021	21-06-2021	Interest	Paid on Due Date	22.6.2021	22.6.2021	
465	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	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	INE177R07050	23-06-2021	23-06-2021	Interest	Paid on Due Date	24.6.2021	24.6.2021	
470	ADITYA BIRLA FINANCE LIMITED	INE860H07DJ6	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	INE800X07022	25-06-2021	25-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
474	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY0	25-06-2021	25-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
475	TATA MOTORS LIMITED	INE601U07194	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	28-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
477	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2021	28-06-2021	Interest	Paid on Due Date	28.6.2021	28.6.2021	
478	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-06-2021	28-06-2021	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	IIFL 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	INE906B07GK1	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	INE099007010	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	INE00QS07014	29-06-2021	29-06-2021	Interest	Paid on Due Date	30.6.2021	30.6.2021	
489	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	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	INE972T07043	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
505	SINTEX-BAPL LIMITED	INE631U07050	30-06-2021		Interest	Defaulted	1.7.2021	1.7.2021	
506	TATA MOTORS FINANCE LIMITED	INE601U07194	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	INE01KY07013	30-06-2021	19-06-2021	Interest	Paid before due date	1.7.2021	1.7.2021	
509	RENEW WIND ENERGY (JATH) 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	INE806U07017	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
516	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	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	INE085X07012	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	INE915B07024	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
523	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	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	INE999B07036	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
526	MACROTECH DEVELOPERS LTD	INE014S07012	30-06-2021		Interest	As per NSE no-objection letter, interest payment dates revised for the ISIN	1.7.2021	1.7.2021	
527	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2021	07-06-2021	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	INE778X07012	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.	2.7.2021	2.7.2021	
530	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	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	

Calendar of Interest and Principle repayment upto 31-Mar-2022



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
				Actual date of Payment	Interest/Maturity Payment				
534	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	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	INE414M07058	30-06-2021		Interest and Maturity	Non payment as per intimation dt	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	GNRC LTD	INE653Z07012	30-06-2021	30-06-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
540	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	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	01-07-2021	01-07-2021	Interest	Paid on Due Date	1.7.2021	1.7.2021	
544	KLM AXIVA FINVEST LIMITED	INE01507042	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
545	KLM AXIVA FINVEST LIMITED	INE01507034	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
546	KLM AXIVA FINVEST LIMITED	INE01507141	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
547	KLM AXIVA FINVEST LIMITED	INE01507166	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
548	KLM AXIVA FINVEST LIMITED	INE01507257	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
549	KLM AXIVA FINVEST LIMITED	INE01507232	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
550	KLM AXIVA FINVEST LIMITED	INE01507273	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
551	KLM AXIVA FINVEST LIMITED	INE01507208	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
552	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
553	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
554	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
555	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
556	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
557	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
558	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
559	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
560	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
561	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
562	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
563	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
564	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
565	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
566	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
567	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
568	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
569	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
570	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
571	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
572	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
573	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
574	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
575	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
576	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
577	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
578	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
579	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
580	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
581	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
582	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
583	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
584	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
585	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
586	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
587	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
588	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
589	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
590	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
591	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
592	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
593	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
594	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
595	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
596	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
597	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
598	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
615	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
616	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
617	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
618	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
619	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
620	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	01-07-2021	01-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
621	KLM AXIVA FINVEST LIMITED	INE01507265	02-07-2021	02-07-2021	Interest	Paid on Due Date	2.7.2021	2.7.2021	
622	KLM AXIVA FINVEST LIMITED	INE01507240	02-07-2021	02-07-2021	Interest	Paid on Due Date	5.7.2021	5.7.2021	
623	KLM AXIVA FINVEST LIMITED	INE01507281	02-07-2021	02-07-2021	Interest	Paid on Due Date	5.7.2021	5.7.2021	
624	RELINANCE CAPITAL LIMITED	INE013A08333	02-07-2021		Interest	Defaulted	5.7.2021	5.7.2021	
625	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2021	03-07-2021	Interest	Paid on Due Date	5.7.2021	5.7.2021	
626	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2021	05-07-2021	Interest	Paid on Due Date	6.7.2021	6.7.2021	
627	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2021	05-07-2021	Interest	Paid on Due Date	6.7.2021	6.7.2021	
628	IFCI FACTORS LIMITED	INE494M09072	05-07-2021	02-07-2021	Interest	Paid before due date	6.7.2021	6.7.2021	

Calendar of Interest and Principle repayment upto 31-Mar-2022



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			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
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
647	NTPC LIMITED	INE733E071V6	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
648	NTPC LIMITED	INE733E071A8	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
649	NTPC LIMITED	INE733E071Y0	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
650	NTPC LIMITED	INE733E071G7	10-07-2021	09-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
651	NTPC LIMITED	INE733E071P8	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
652	NTPC LIMITED	INE733E071W4	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
653	NTPC LIMITED	INE733E071D4	10-07-2021	09-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
654	NTPC LIMITED	INE733E071E2	10-07-2021	09-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
655	NTPC LIMITED	INE733E071Z7	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
656	NTPC LIMITED	INE733E071T0	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
657	NTPC LIMITED	INE733E071S2	10-07-2021	12-07-2021	Interest	Paid on due date	12.7.2021	12.7.2021	
658	NTPC LIMITED	INE733E071F9	10-07-2021	09-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
659	NTPC LIMITED	INE733E071I3	10-07-2021	09-07-2021	Interest	Paid before due date	12.7.2021	12.7.2021	
660	NTPC LIMITED	INE733E071C6	10-07-2021	09-07-2021	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	INE0A4V07013	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 15.7.2021	14.7.2021 15.7.2021	
666	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-07-2021	14-07-2021	Interest	Paid on due date	20.7.21	14.7.2021 15.7.2021	
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	
668	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date	15.7.2021	15.7.2021	
669	IIFL 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	TRIL IT4 PRIVATE LIMITED	INE011S08032	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 19.7.2021	16.7.2021 19.7.2021	
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	INE733E071P8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date	19.7.2021	19.7.2021	
675	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	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	INE860H07CNO	23-07-2021	23-07-2021	Interest and Maturity	Paid on due date	23.7.21	23.7.21	
682	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-07-2021	26-07-2021	Interest	Paid on due date	04.8.2021	23.7.21	
683	IIFL 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	INE115A07CT1	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	07-07-2021	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 29.7.21	28.7.21 29.7.21	
694	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2021		Interest	Defaulted	28.7.21	28.7.21	
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	INE860H08DU1	28-07-2021	28-07-2021	Interest	Paid on due date	28.7.21	28.7.21	
700	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07104	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 THERMOTEK 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 THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2021		Interest	Defaulted	30.7.21	30.7.21	
707	PHOENIX ARC PRIVATE LIMITED	INE163K07055	30-07-2021	29-07-2021	Interest	Paid before due date	02.8.21	02.8.21	
708	PHOENIX 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	INE177R07076	31-07-2021	02-08-2021	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 (JATH) LIMITED	INE269O07011	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	INE915B07024	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	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21 04.8.21	02.8.21 04.8.21	
732	GNRC Limited	INE653Z07012	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	INE999B07036	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
735	GOLDEN TOWER INFRA TECH 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	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-08-2021	02-08-2021	Interest	Paid on due date	02-08-2021	02-08-2021	
738	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	01-08-2021	02-08-2021	Interest	Paid on due date	02-08-2021	02-08-2021	
739	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-07-2021	31-07-2021	Interest	Paid on due date	02.8.21	02.8.21	
740	KLM AXIVA FINVEST LIMITED	INE01I507125	01-08-2021	02-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
741	KLM AXIVA FINVEST LIMITED	INE01I507042	01-08-2021	02-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
742	KLM AXIVA FINVEST LIMITED	INE01I507034	01-08-2021	02-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
743	KLM AXIVA FINVEST LIMITED	INE01I507141	01-08-2021	02-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
744	KLM AXIVA FINVEST LIMITED	INE01I507166	01-08-2021	02-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
745	KLM AXIVA FINVEST LIMITED	INE01I507257	01-08-2021	02-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
746	KLM AXIVA FINVEST LIMITED	INE01I507232	01-08-2021	02-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
747	KLM AXIVA FINVEST LIMITED	INE01I507273	01-08-2021	02-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
748	KLM AXIVA FINVEST LIMITED	INE01I507208	01-08-2021	02-08-2021	Interest	Paid on due date	02.8.21	02.8.21	
749	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2021	30-07-2021	Interest	Paid before due date	02.8.21	02.8.21	
750	KOSAMATTAM FINANCE LIMITED	INE403Q07B8	01-08-2021	30-07-2021	Interest	Paid before due date	02.8.21	02.8.21	

Calendar of Interest and Principle repayment upto 31-Mar-2022



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			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
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1084	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2021		Interest	Defaulted	29.9.21	29.9.21	
1085	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	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	Defaulted	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	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2021	30-09-2021	Interest	Paid on due date	30.9.21	30.9.21	
1091	LIC HOUSING FINANCE LIMITED	INE115A07FW8	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 SIDHVINAYAK 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 KAUSAR INDIA LIMITED	INE646I07012	30-09-2021		Interest	Extended to 09.10.2021	6.10.2021	1.10.21	
1106	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	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 Tir	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	INE915B07024	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1119	SANGHI INDUSTRIES LIMITED	INE999B07036	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	Harshal Properties Pvt Ltd	INE0BYF07014	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.	INE254I07064	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.	INE254I07072	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	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1139	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	30-09-2021	29-09-2021	Interest	Paid before due date	1.10.21	1.10.21	
1140	SHETH DEVELOPERS PVT LTD	INE841M07136	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1141	SHETH DEVELOPERS PVT LTD	INE841M07144	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1142	GOLDEN TOWER INFRA TECH 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	INE985V07033	30-09-2021	30-09-2021	Interest	Paid on due date	1.10.21	1.10.21	
1144	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07856	01-10-2021	01-10-2021	Interest	Paid on due date	1.10.21	1.10.21	
1145	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-10-2021	01-10-2021	Interest	Paid on due date	1.10.21	1.10.21	
1146	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1147	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1148	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1149	KLM AXIVA FINVEST LIMITED	INE01I507125	01-10-2021	01-10-2021	Interest and Maturity	Paid on due date	4.10.21	4.10.21	
1150	KLM AXIVA FINVEST LIMITED	INE01I507042	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1151	KLM AXIVA FINVEST LIMITED	INE01I507141	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1152	KLM AXIVA FINVEST LIMITED	INE01I507166	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1153	KLM AXIVA FINVEST LIMITED	INE01I507257	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1154	KLM AXIVA FINVEST LIMITED	INE01I507232	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1155	KLM AXIVA FINVEST LIMITED	INE01I507273	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1156	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1157	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1158	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1159	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1160	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	
1161	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-10-2021	01-10-2021	Interest	Paid on due date	4.10.21	4.10.21	

Calendar of Interest and Principle repayment upto 31-Mar-2022



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
				Actual date of Payment	y				
1388	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	04-11-2021	08-11-2021	Interest and Maturity	Paid on due date	17.11.21	08.11.21	
1389	KLM AXIVA FINVEST LIMITED	INE011507034	05-11-2021	06-11-2021	Interest and Maturity	Paid on due date	09.11.21	09.11.21	
1390	KLM AXIVA FINVEST LIMITED	INE011507075	05-11-2021	06-11-2021	Interest and Maturity	Paid on due date	08.11.21	08.11.21	
1391	KLM AXIVA FINVEST LIMITED	INE011507083	06-11-2021	08-11-2021	Interest	Paid on due date	08.11.21	08.11.21	
1392	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07101	06-11-2021	08-11-2021	Interest	Paid on due date	08.11.21	08.11.21	
1393	NTPC LIMITED	INE733E07KG3	07-11-2021	08-11-2021	Interest	Paid on due date	09.11.21	09.11.21	
1394	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2021		Interest	Defaulted	09.11.21	09.11.21	
1395	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2021		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	INE115A07DD3	12-11-2021	12-11-2021	Interest	Paid on due date	15.11.21	15.11.21	
1407	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-11-2021	15-11-2021	Interest	Paid on due date	15.11.21	15.11.21	
1408	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	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	TRIL IT4 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	INE126D07024	16-11-2021		Interest	Defaulted	17.11.21	17.11.21	
1429	KOSAMATTAM FINANCE LIMITED	INE403Q07BE1	18-11-2021	18-11-2021	Maturity	Paid on due date	17.11.21	17.11.21	
1430	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2021		Interest	Defaulted	17.11.21	17.11.21	
1431	RELIANCE CAPITAL LIMITED	INE013A07101	20-11-2021		Interest	Defaulted	19.11.21	19.11.21	
1432	NS OXYMORON ADVISORS PVT LTD	INE01F07010	20-11-2021	18-11-2021	Interest	Paid before due date	19.11.21	19.11.21	
1433	NS OXYMORON ADVISORS PVT LTD	INE01F07028	20-11-2021	18-11-2021	Interest	Paid before due date	22.11.21	22.11.21	
1434	NS OXYMORON ADVISORS PVT LTD	INE01F07036	20-11-2021	18-11-2021	Interest	Paid before due date	22.11.21	22.11.21	
1435	NS OXYMORON ADVISORS PVT LTD	INE01F07044	20-11-2021	18-11-2021	Interest	Paid before due date	22.11.21	22.11.21	
1436	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	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	INE306N07D17	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	INE126D07040	23-11-2021		Interest	Defaulted	06.12.21	24.11.21 30.11.21	
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	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE154Q08013	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 (JATH) LIMITED	INE269O07011	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. Accordingly, the Company has not paid the interest due and payable on 30.11.2021 on listed issued to IIFCL Mutual Fund Infrastructure Debt Fund Series-II, on private placement basis.	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 3.12.21	1.12.21 3.12.21	
1463	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2021		Interest	Defaulted	1.12.21	1.12.21	
1464	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2021		Interest	Defaulted	1.12.21	1.12.21	
1465	IND-SWIFT LABORATORIES LIMITED	INE915807024	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	INE999B07036	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1468	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-11-2021	29-11-2021	Interest	Paid before due date	1.12.21	1.12.21	
1469	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21	1.12.21	
1470	GNRC Limited	INE653Z07012	30-11-2021	30-11-2021	Interest	Paid on due date	1.12.21 2.12.21	1.12.21 2.12.21	
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	INE01OR07011	30-11-2021	18-11-2021	Interest	Paid before due date	1.12.21	1.12.21	
1473	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-11-2021		Interest	Defaulted	1.12.21	1.12.21	
1474	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-12-2021	01-12-2021	Interest	Paid on due date	1.12.21 2.12.21	1.12.21 2.12.21	
1475	KLM AXIVA FINVEST LIMITED	INE011507042	01-12-2021	01-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1476	KLM AXIVA FINVEST LIMITED	INE011507141	01-12-2021	01-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1477	KLM AXIVA FINVEST LIMITED	INE011507166	01-12-2021	01-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1478	KLM AXIVA FINVEST LIMITED	INE011507257	01-12-2021	01-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1479	KLM AXIVA FINVEST LIMITED	INE011507232	01-12-2021	01-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1480	KLM AXIVA FINVEST LIMITED	INE011507273	01-12-2021	01-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1481	KLM AXIVA FINVEST LIMITED	INE011507406	01-12-2021	01-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1482	KLM AXIVA FINVEST LIMITED	INE011507430	01-12-2021	01-12-2021	Interest	Paid on due date	2.12.21	2.12.21	
1483	KLM AXIVA FINVEST LIMITED	INE011507455	01-12-2021	01-12-2021	Interest	Paid on due date	2.12.21	2.12.21	

Calendar of Interest and Principle repayment upto 31-Mar-2022



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
				Actual date of Payment	Interest/Maturity Payment				
1599	Naiknavare 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	INE306N07KK1	19-12-2021	20-12-2021	Interest	Paid on due date	21.12.21	21.12.21	
1602	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2021	20-12-2021	Interest	Paid on due date	21.12.21	21.12.21	
1603	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07027	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	INE860H07GM3	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	INE860H07HD0	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	INE601U07103	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	INE306N07LY0	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	INE800X08012	28-12-2021	28-12-2021	Interest	Paid on due date	30.12.21	30.12.21	
1623	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	28-12-2021	28-12-2021	Interest and Maturity	Paid on due date	30.12.21	30.12.21	
1624	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2021	29-12-2021	Interest	Paid on due date	30.12.21	30.12.21	
1625	INDORE MUNICIPAL CORPORATION	INE00QS07014	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	04.01.22	04.01.22	
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 FOOD 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	INE059B07039	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 (JATH) LIMITED	INE269O07011	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	INE915B07024	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	03.01.22	
1658	SANGHI INDUSTRIES LIMITED	INE999B07036	31-12-2021	30-12-2021	Interest	Paid before due date	03.01.22	03.01.22	
1659	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2021	07-12-2021	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	03.01.22	
1662	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2021	31-12-2021	Interest	Paid on due date	03.01.22	03.01.22	
1663	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	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	03.01.22	
1665	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2021	28-12-2021	Interest	Paid before due date	03.01.22	03.01.22	
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	INE653Z07012	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	INE0H5H07012	31-12-2021	31-12-2021	Interest	Paid on due date	04.01.22	04.01.22	
1672	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	31-12-2021	30-12-2021	Interest	Paid on due date	04.01.22	04.01.22	
1673	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-12-2021	31-12-2021	Interest	Paid on due date	04.01.22	04.01.22	
1674	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-01-2022	01-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1675	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-01-2022	01-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1676	KLM AXIVA FINVEST LIMITED	INE01I507042	01-01-2022	01-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1677	KLM AXIVA FINVEST LIMITED	INE01I507141	01-01-2022	01-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1678	KLM AXIVA FINVEST LIMITED	INE01I507166	01-01-2022	01-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1679	KLM AXIVA FINVEST LIMITED	INE01I507257	01-01-2022	01-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1680	KLM AXIVA FINVEST LIMITED	INE01I507224	01-01-2022	01-01-2022	Interest and Maturity	Paid on due date	04.01.22	04.01.22	
1681	KLM AXIVA FINVEST LIMITED	INE01I507232	01-01-2022	01-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1682	KLM AXIVA FINVEST LIMITED	INE01I507273	01-01-2022	01-01-2022	Interest	Paid on due date	04.01.22	04.01.22	
1683	KLM AXIVA FINVEST LIMITED	INE01I507406	01-01-2022	01-01-2022	Interest	Paid on due date	04.01.22	04.01.22	

Calendar of Interest and Principle repayment upto 31-Mar-2022



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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				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
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
2252	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07012	31-03-2022	Default	Interest & Redemption	Default	21.06.2023	21.06.2023	
2253	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07046	31-03-2022	Default	Interest & Redemption	Default	21.06.2023	21.06.2023	
2254	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07061	31-03-2022	Default	Interest & Redemption	Default	21.06.2023	21.06.2023	
2255	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07038	31-03-2022	Default	Interest & Redemption	Default	21.06.2023	21.06.2023	

*Information pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020