

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1	KOSAMATTAM FINANCE LIMITED	INE4030Q7391	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
2	KOSAMATTAM FINANCE LIMITED	INE4030Q7474	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
3	KOSAMATTAM FINANCE LIMITED	INE4030Q7698	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
4	KOSAMATTAM FINANCE LIMITED	INE4030Q7763	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
5	KOSAMATTAM FINANCE LIMITED	INE4030Q7804	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
6	KOSAMATTAM FINANCE LIMITED	INE4030Q7A05	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
7	KOSAMATTAM FINANCE LIMITED	INE4030Q7AG8	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
8	KOSAMATTAM FINANCE LIMITED	INE4030Q7AJ2	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
9	KOSAMATTAM FINANCE LIMITED	INE4030Q7AM6	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
10	KOSAMATTAM FINANCE LIMITED	INE4030Q7AP9	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
11	KOSAMATTAM FINANCE LIMITED	INE4030Q7AS3	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
12	KOSAMATTAM FINANCE LIMITED	INE4030Q7AW5	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
13	KOSAMATTAM FINANCE LIMITED	INE4030Q7BA9	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
14	KOSAMATTAM FINANCE LIMITED	INE4030Q7BF8	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
15	KOSAMATTAM FINANCE LIMITED	INE4030Q7BH4	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
16	KOSAMATTAM FINANCE LIMITED	INE4030Q7BK8	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
17	KOSAMATTAM FINANCE LIMITED	INE4030Q7BN2	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
18	KOSAMATTAM FINANCE LIMITED	INE4030Q7BP7	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
19	KOSAMATTAM FINANCE LIMITED	INE4030Q7BV5	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
20	KOSAMATTAM FINANCE LIMITED	INE4030Q7BW3	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
21	KOSAMATTAM FINANCE LIMITED	INE4030Q7WB9	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
22	KOSAMATTAM FINANCE LIMITED	INE4030Q7CF9	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
23	KOSAMATTAM FINANCE LIMITED	INE4030Q7CF6	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
24	KOSAMATTAM FINANCE LIMITED	INE4030Q7CG4	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
25	KOSAMATTAM FINANCE LIMITED	INE4030Q7CH2	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
26	KOSAMATTAM FINANCE LIMITED	INE4030Q8068	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
27	KOSAMATTAM FINANCE LIMITED	INE4030Q8092	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
28	KOSAMATTAM FINANCE LIMITED	INE4030Q8118	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
29	KOSAMATTAM FINANCE LIMITED	INE4030Q8134	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
30	KOSAMATTAM FINANCE LIMITED	INE4030Q8159	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
31	KOSAMATTAM FINANCE LIMITED	INE4030Q8175	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
32	KOSAMATTAM FINANCE LIMITED	INE4030Q8191	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
33	KOSAMATTAM FINANCE LIMITED	INE4030Q8217	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
34	KOSAMATTAM FINANCE LIMITED	INE4030Q8233	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
35	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	01-04-2022	31-03-2022	Interest and Maturity	Paid on due date	04-04-2022	04-04-2022	
36	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-04-2022	31-03-2022	Interest	Paid before due date	06-04-2022	06-04-2022	
37	INDEL MONEY LIMITED	INE08U507023	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
38	INDEL MONEY LIMITED	INE08U507049	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
39	INDEL MONEY LIMITED	INE08U507064	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
40	INDEL MONEY LIMITED	INE08U508013	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
41	INDEL MONEY LIMITED	INE08U507098	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
42	KLM AXIVA FINVEST LIMITED	INE01507042	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
43	KLM AXIVA FINVEST LIMITED	INE01507141	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
44	KLM AXIVA FINVEST LIMITED	INE01507166	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
45	KLM AXIVA FINVEST LIMITED	INE01507232	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
46	KLM AXIVA FINVEST LIMITED	INE01507257	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
47	KLM AXIVA FINVEST LIMITED	INE01507273	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
48	KLM AXIVA FINVEST LIMITED	INE01507307	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
49	KLM AXIVA FINVEST LIMITED	INE01507331	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
50	KLM AXIVA FINVEST LIMITED	INE01507356	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
51	KLM AXIVA FINVEST LIMITED	INE01507372	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
52	KLM AXIVA FINVEST LIMITED	INE01507406	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
53	KLM AXIVA FINVEST LIMITED	INE01507430	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
54	KLM AXIVA FINVEST LIMITED	INE01507455	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
55	KLM AXIVA FINVEST LIMITED	INE01507471	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
56	MUTHOOTTU MINI FINANCERS LTD	INE101Q07375	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
57	MUTHOOTTU MINI FINANCERS LTD	INE101Q07391	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
58	MUTHOOTTU MINI FINANCERS LTD	INE101Q07490	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
59	MUTHOOTTU MINI FINANCERS LTD	INE101Q07524	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
60	MUTHOOTTU MINI FINANCERS LTD	INE101Q07573	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
61	MUTHOOTTU MINI FINANCERS LTD	INE101Q07599	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
62	MUTHOOTTU MINI FINANCERS LTD	INE101Q07664	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
63	MUTHOOTTU MINI FINANCERS LTD	INE101Q07680	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
64	MUTHOOTTU MINI FINANCERS LTD	INE101Q07706	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
65	MUTHOOTTU MINI FINANCERS LTD	INE101Q07730	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
66	MUTHOOTTU MINI FINANCERS LTD	INE101Q07755	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
67	MUTHOOTTU MINI FINANCERS LTD	INE101Q07771	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
68	MUTHOOTTU MINI FINANCERS LTD	INE101Q07805	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
69	MUTHOOTTU MINI FINANCERS LTD	INE101Q07821	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
70	MUTHOOTTU MINI FINANCERS LTD	INE101Q07847	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
71	MUTHOOTTU MINI FINANCERS LTD	INE101Q07862	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
72	MUTHOOTTU MINI FINANCERS LTD	INE101Q07870	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
73	MUTHOOTTU MINI FINANCERS LTD	INE101Q07896	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
74	MUTHOOTTU MINI FINANCERS LTD	INE101Q07920	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
75	MUTHOOTTU MINI FINANCERS LTD	INE101Q07946	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
76	MUTHOOTTU MINI FINANCERS LTD	INE101Q08084	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
77	MUTHOOTTU MINI FINANCERS LTD	INE101Q08118	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
78	MUTHOOTTU MINI FINANCERS LTD	INE101Q08134	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
79	MUTHOOTTU MINI FINANCERS LTD	INE101Q07912	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
80	KLM AXIVA FINVEST LIMITED	INE01507554	02-04-2022	02-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
81	KLM AXIVA FINVEST LIMITED	INE01507510	02-04-2022	02-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
82	KLM AXIVA FINVEST LIMITED	INE01507505	02-04-2022	02-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
83	KLM AXIVA FINVEST LIMITED	INE01507539	02-04-2022	02-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
84	IFIL HOME FINANCE LIMITED	INE47107A0D0	03-04-2022	04-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
85	NTPC LIMITED	INE733E07I02	03-04-2022	04-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
86	EMBASSY PRIORITY DEVELOPMENTS PRIVATE LIMITED	INE03L070944	03-04-2022	04-04-2022	Interest and Maturity	Paid on due date	05-04-2022	05-04-2022	
87	FCI FACTORS LIMITED	INE494N09031	05-04-2022	04-04-2022	Interest	Paid before due date	05-04-2022	05-04-2022	
88	ALTICO CAPITAL INDIA LIMITED	INES87007149	26-09-2019	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
89	ALTICO CAPITAL INDIA LIMITED	INES87007156	26-09-2019	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
90	ALTICO CAPITAL INDIA LIMITED	INES87007164	29-09-2019	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
91	ALTICO CAPITAL INDIA LIMITED	INES87007172	29-12-2019	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
92	ALTICO CAPITAL INDIA LIMITED	INES87007180	29-03-2020	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
93	ALTICO CAPITAL INDIA LIMITED	INES87007198	29-06-2020	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
94	ALTICO CAPITAL INDIA LIMITED	INES87007099	23-08-2020	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
95	ALTICO CAPITAL INDIA LIMITED	INES87007073	02-09-2020	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
96	ALTICO CAPITAL INDIA LIMITED	INES87007297	18-11-2020	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
97	ALTICO CAPITAL INDIA LIMITED	INES87008030	09-04-2021	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
98	ALTICO CAPITAL INDIA LIMITED	INES87007016	28-05-2021	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
99	ALTICO CAPITAL INDIA LIMITED	INES87007024	28-05-2021	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
100	ALTICO CAPITAL INDIA LIMITED	INES87007040	28-05-2021	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
101	ALTICO CAPITAL INDIA LIMITED	INES87007214	15-07-2021	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
102	ALTICO CAPITAL INDIA LIMITED	INES87007222	12-08-2021	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
103	ALTICO CAPITAL INDIA LIMITED	INES87007230	16-08-2021	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022	
104	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2022	07-04-2022	Interest	Paid before due date	27-04-2022	27-04-2022	
105	ALTICO CAPITAL INDIA LIMITED	INES87007271	10-05-2022	07-04-2022	Interest and Maturity</				

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120	MUTHOOTU MINI FINANCIERS LTD	INE101Q07383	24-04-2022		22-04-2022	Zero Coupon/ Maturity	Paid before due date	26-04-2022	26-04-2022	
121	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2022		25-04-2022	Interest	Paid on due date	26-04-2022	26-04-2022	
122	UC HOUSING FINANCE LIMITED	INE115A07019	25-04-2022		25-04-2022	Interest	Paid on due date	26-04-2022	26-04-2022	
123	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K12	25-04-2022		25-04-2022	Interest and Maturity	Paid on due date	26-04-2022	26-04-2022	
124	ADITYA BIRLA FINANCE LIMITED	INE860H07H84	26-04-2022		26-04-2022	Interest and Maturity	Paid on due date	27-04-2022	27-04-2022	
125	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-04-2022		27-04-2022	Interest and Partial Maturity	Paid on due date	28-04-2022	28-04-2022	
126	HERO FINCORP LIMITED	INE957N07492	27-04-2022		27-04-2022	Interest	Paid on due date	28-04-2022	28-04-2022	
127	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-04-2022		27-04-2022	Interest	Paid on due date	28-04-2022	28-04-2022	
128	ADITYA BIRLA FINANCE LIMITED	INE860H07G25	28-04-2022		28-04-2022	Interest	Paid on due date	29-04-2022	29-04-2022	
129	ADITYA BIRLA FINANCE LIMITED	INE860H07H46	28-04-2022		28-04-2022	Interest	Paid on due date	29-04-2022	29-04-2022	
130	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LIMITED	INE041G07119	28-04-2022		28-04-2022	Interest and Maturity	Paid on due date	29-04-2022	29-04-2022	
131	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2022		28-04-2022	Interest	Paid on due date	29-04-2022	29-04-2022	
132	TATA MOTORS FINANCE LIMITED	INE601U07236	28-04-2022		28-04-2022	Interest and Maturity	Paid on due date	29-04-2022	29-04-2022	
133	APOLLO TYRES LIMITED	INE438A07144	29-04-2022		29-04-2022	Interest and Maturity	Paid on due date	03-05-2022	03-05-2022	
134	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L06	29-04-2022		29-04-2022	Interest and Maturity	Paid on due date	03-05-2022	03-05-2022	
135	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L18	29-04-2022		29-04-2022	Interest	Paid on due date	03-05-2022	03-05-2022	
136	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L16	29-04-2022		29-04-2022	Interest	Paid on due date	03-05-2022	03-05-2022	
137	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2022		29-04-2022	Interest	Paid on due date	03-05-2022 04-05-2022 05-05-2022	03-05-2022 04-05-2022 05-05-2022	
138	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-04-2022		29-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
139	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-04-2022		29-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
140	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	30-04-2022		29-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
141	SHEETH DEVELOPERS PVT LTD	INE841M07144	30-04-2022		29-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
142	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-04-2022		29-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
143	ALEKHA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-04-2022		29-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
144	QNRK LTD	INE653Z07012	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
145	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
146	KESORAM INDUSTRIES LIMITED	INE087A07551	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
147	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
148	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
149	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
150	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
151	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
152	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
153	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
154	MUTHOOT FINCORP LIMITED	INE549K08269	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
155	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
156	RIDGECRAFT HOMES PRIVATE LIMITED	INE083M07016	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
157	SANGHI INDUSTRIES LIMITED	INE998070236	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
158	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	30-04-2022		30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
159	KLM AXIVA FINVEST LIMITED	INE01507042	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
160	KLM AXIVA FINVEST LIMITED	INE01507141	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
161	KLM AXIVA FINVEST LIMITED	INE01507166	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
162	KLM AXIVA FINVEST LIMITED	INE01507232	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
163	KLM AXIVA FINVEST LIMITED	INE01507257	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
164	KLM AXIVA FINVEST LIMITED	INE01507273	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
165	KLM AXIVA FINVEST LIMITED	INE01507307	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
166	KLM AXIVA FINVEST LIMITED	INE01507331	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
167	KLM AXIVA FINVEST LIMITED	INE01507356	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
168	KLM AXIVA FINVEST LIMITED	INE01507372	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
169	KLM AXIVA FINVEST LIMITED	INE01507406	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
170	KLM AXIVA FINVEST LIMITED	INE01507430	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
171	KLM AXIVA FINVEST LIMITED	INE01507455	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
172	KLM AXIVA FINVEST LIMITED	INE01507471	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
173	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
174	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
175	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
176	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
177	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
178	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
179	KOSAMATTAM FINANCE LIMITED	INE403Q07A08	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
180	KOSAMATTAM FINANCE LIMITED	INE403Q07A12	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
181	KOSAMATTAM FINANCE LIMITED	INE403Q07A46	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
182	KOSAMATTAM FINANCE LIMITED	INE403Q07A93	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
183	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
184	KOSAMATTAM FINANCE LIMITED	INE403Q07A55	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
185	KOSAMATTAM FINANCE LIMITED	INE403Q07A56	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
186	KOSAMATTAM FINANCE LIMITED	INE403Q07B08	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
187	KOSAMATTAM FINANCE LIMITED	INE403Q07B04	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
188	KOSAMATTAM FINANCE LIMITED	INE403Q07B09	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
189	KOSAMATTAM FINANCE LIMITED	INE403Q07B02	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
190	KOSAMATTAM FINANCE LIMITED	INE403Q07B07	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
191	KOSAMATTAM FINANCE LIMITED	INE403Q07B05	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
192	KOSAMATTAM FINANCE LIMITED	INE403Q07B03	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
193	KOSAMATTAM FINANCE LIMITED	INE403Q07B19	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
194	KOSAMATTAM FINANCE LIMITED	INE403Q07C19	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
195	KOSAMATTAM FINANCE LIMITED	INE403Q07C66	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
196	KOSAMATTAM FINANCE LIMITED	INE403Q07C64	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
197	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
198	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
199	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2022		30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment		Interest/Maturity	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
			Due Date of Payment	Actual date of Payment					
251	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2022	06-05-2022	Interest	Paid on due date	06-05-2022	06-05-2022	
252	ADITYA BIRLA FINANCE LTD.	INE860H07H17	07-05-2022	07-05-2022	Interest	Paid on Due Date	10-05-2022	10-05-2022	
253	KOSAMATTAM FINANCE LIMITED	INE403Q07698	07-05-2022	07-05-2022	Interest and Maturity	Paid on due date	10-05-2022	10-05-2022	
254	PUNJAB AND SINDH BANK	INE008A08025	07-05-2022	07-05-2022	Interest and Maturity	Paid before due date	10-05-2022	10-05-2022	
255	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08090	08-05-2022	08-05-2022	Interest	Paid on due date	10-05-2022	10-05-2022	
256	LIC HOUSING FINANCE LIMITED	INE115A07L54	08-05-2022	09-05-2022	Interest	Paid on due date	10-05-2022	10-05-2022	
257	HERO FINCORP LTD	INE957N07591	09-05-2022	09-05-2022	Interest	Paid on due date	10-05-2022	10-05-2022	
258	HERO HOUSING FINANCE LIMITED	INE800X07014	10-05-2022	10-05-2022	Maturity	Paid on due date	11-05-2022	11-05-2022	
259	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-05-2022	10-05-2022	Interest	Paid on due date	11-05-2022	11-05-2022	
260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2022	10-05-2022	Interest	Paid on due date	11-05-2022	11-05-2022	
261	KIFS HOUSING FINANCE LTD	INE002P107039	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date	11-05-2022	11-05-2022	
262	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MH3	10-05-2022	10-05-2022	Interest	Paid on due date	11-05-2022	11-05-2022	
263	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date	11-05-2022	11-05-2022	
264	IFIL HOME FINANCE LIMITED	INE477L07AC2	13-05-2022	13-05-2022	Interest and Maturity	Paid on due date	16-05-2022	16-05-2022	
265	TATA MOTORS FINANCE LIMITED	INE601U07160	15-05-2022	13-05-2022	Interest	Paid before due date	17-05-2022	17-05-2022	
266	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2022	13-05-2022	Interest and Maturity	Paid before due date	17-05-2022	17-05-2022	
267	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2022	13-05-2022	Interest	Paid before due date	17-05-2022	17-05-2022	
268	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2022	13-05-2022	Interest	Paid before due date	17-05-2022	17-05-2022	
269	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2022	13-05-2022	Interest	Paid before due date	17-05-2022	17-05-2022	
270	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2022	13-05-2022	Interest	Paid before due date	17-05-2022	17-05-2022	
271	NTPC LIMITED	INE733E07I88	16-05-2022	13-05-2022	Interest and Maturity	Paid before due date	17-05-2022	17-05-2022	
272	TILIT TA PRIVATE LIMITED	INE011S08032	16-05-2022	17-05-2022	Interest	Paid on due date	17-05-2022	17-05-2022	
273	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2022	17-05-2022	Interest	Paid on due date	18-05-2022	18-05-2022	
274	LIC HOUSING FINANCE LIMITED	INE115A07L10	17-05-2022	17-05-2022	Interest	Paid on due date	18-05-2022	18-05-2022	
275	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2022	18-05-2022	Interest	Paid on due date	19-05-2022	19-05-2022	
276	APOLLO TYRES LIMITED	INE438A07185	18-05-2022	18-05-2022	Interest	Paid on due date	19-05-2022	19-05-2022	
277	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-05-2022	19-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
278	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-05-2022	19-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
279	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-05-2022	19-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
280	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-05-2022	19-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
281	ADITYA BIRLA FINANCE LIMITED	INE860H07G50	20-05-2022	20-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
282	ADITYA BIRLA FINANCE LIMITED	INE860H08DGO	20-05-2022	20-05-2022	Interest and Maturity	Paid on due date	23-05-2022	23-05-2022	
283	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	20-05-2022	20-05-2022	Interest and Maturity	Paid on due date	23-05-2022	23-05-2022	
284	HERO FINCORP LTD	INE957N07609	20-05-2022	20-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
285	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2022	20-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
286	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2022	20-05-2022	Interest	Paid on due date	24-05-2022	24-05-2022	
287	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2022	21-05-2022	Interest	Paid on due date	24-05-2022	24-05-2022	
288	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2022	22-05-2022	Interest	Paid on due date	24-05-2022	24-05-2022	
289	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2022	23-05-2022	Interest and Maturity	Paid on due date	24-05-2022	24-05-2022	
290	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2022	25-05-2022	Interest and Maturity	Paid on due date	26-05-2022	26-05-2022	
291	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2022	25-05-2022	Interest	Paid on due date	26-05-2022	26-05-2022	
292	ADITYA BIRLA FINANCE LIMITED	INE860H07GR2	25-05-2022	25-05-2022	Interest and Maturity	Paid on due date	26-05-2022	26-05-2022	
293	TATA MOTORS LIMITED	INE155A07284	26-05-2022	26-05-2022	Interest	Paid on due date	27-05-2022	27-05-2022	
294	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2022	27-05-2022	Interest and Partial Maturity	Paid on due date	30-05-2022	30-05-2022	
295	NTPC LIMITED	INE733E07K02	27-05-2022	27-05-2022	Interest	Paid on due date	30-05-2022	30-05-2022	
296	NTPC LIMITED	INE733E07K00	27-05-2022	27-05-2022	Interest	Paid on due date	30-05-2022	30-05-2022	
297	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INES14C08013	27-05-2022	27-05-2022	Interest	Paid on due date	30-05-2022	30-05-2022	
298	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L88	27-05-2022	27-05-2022	Interest	Paid on due date	30-05-2022	30-05-2022	
299	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-05-2022	27-05-2022	Interest and Maturity	Paid before due date	31-05-2022	31-05-2022	
300	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2022	29-05-2022	Interest	Paid on due date	31-05-2022	31-05-2022	
301	APOLLO TYRES LIMITED	INE438A07086	30-05-2022	30-05-2022	Interest	Paid on due date	31-05-2022	31-05-2022	
302	APOLLO TYRES LIMITED	INE438A07094	30-05-2022	30-05-2022	Interest	Paid on due date	31-05-2022	31-05-2022	
303	APOLLO TYRES LIMITED	INE438A07102	30-05-2022	30-05-2022	Interest	Paid on due date	31-05-2022	31-05-2022	
304	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2022	30-05-2022	Interest and Maturity	Paid on due date	31-05-2022	31-05-2022	
305	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2022	30-05-2022	Interest and Maturity	Paid on due date	31-05-2022	31-05-2022	
306	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	30-05-2022	30-05-2022	Interest and Maturity	Paid on due date	31-05-2022	31-05-2022	
307	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2022	30-05-2022	Interest	Paid before due date	01-06-2022	01-06-2022	
308	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-05-2022	30-05-2022	Interest	Paid before due date	01-06-2022	01-06-2022	
309	ADITYA BIRLA FINANCE LTD.	INE860H07HK5	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
310	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2022	31-05-2022	Interest and Maturity	Paid on due date	01-06-2022	01-06-2022	
311	APOLLO TYRES LIMITED	INE438A07151	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
312	APOLLO TYRES LIMITED	INE438A07169	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
313	GNRC LIMITED	INE6553D07012	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
314	GOLDEN TOWER INFRATECH PVT LTD	INE038D07024	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
315	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
316	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
317	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
318	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
319	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
320	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
321	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
322	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
323	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
324	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
325	MUTHOOT FINCORP LIMITED	INE549K08269	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
326	MUTHOOT FINCORP LIMITED	INE549K08277	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
327	RENEW WIND ENERGY (IATH) LIMITED	INE269Q07011	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
328	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
329	SANGHI INDUSTRIES LIMITED	INE998B07036	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
330	SECCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
331	SETH DEVELOPERS PVT LTD	INE841M07144	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
332	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
333	SHRESHTA INFRA PROJECTS PRIVATE LIMITED								

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

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			Due Date of Payment	Actual date of Payment					
386	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
387	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
388	MUTHOOTU MINI FINANCIALS LTD	INE101Q07391	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
389	MUTHOOTU MINI FINANCIALS LTD	INE101Q07490	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
390	MUTHOOTU MINI FINANCIALS LTD	INE101Q07524	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
391	MUTHOOTU MINI FINANCIALS LTD	INE101Q07573	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
392	MUTHOOTU MINI FINANCIALS LTD	INE101Q07599	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
393	MUTHOOTU MINI FINANCIALS LTD	INE101Q07664	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
394	MUTHOOTU MINI FINANCIALS LTD	INE101Q07680	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
395	MUTHOOTU MINI FINANCIALS LTD	INE101Q07706	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
396	MUTHOOTU MINI FINANCIALS LTD	INE101Q07730	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
397	MUTHOOTU MINI FINANCIALS LTD	INE101Q07755	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
398	MUTHOOTU MINI FINANCIALS LTD	INE101Q07771	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
399	MUTHOOTU MINI FINANCIALS LTD	INE101Q07805	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
400	MUTHOOTU MINI FINANCIALS LTD	INE101Q07821	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
401	MUTHOOTU MINI FINANCIALS LTD	INE101Q07847	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
402	MUTHOOTU MINI FINANCIALS LTD	INE101Q07862	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
403	MUTHOOTU MINI FINANCIALS LTD	INE101Q07870	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
404	MUTHOOTU MINI FINANCIALS LTD	INE101Q07896	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
405	MUTHOOTU MINI FINANCIALS LTD	INE101Q07912	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
406	MUTHOOTU MINI FINANCIALS LTD	INE101Q07920	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
407	MUTHOOTU MINI FINANCIALS LTD	INE101Q07946	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
408	MUTHOOTU MINI FINANCIALS LTD	INE101Q08084	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
409	MUTHOOTU MINI FINANCIALS LTD	INE101Q08118	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
410	MUTHOOTU MINI FINANCIALS LTD	INE101Q08134	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
411	Kosamattam Finance Limited - Series XXIV	INE403Q07C18	01/06/2022	01/06/2022	Interest	Paid on Due Dt	02-06-2022	02-06-2022	
412	Kosamattam Finance Limited - Series XXIV	INE403Q07C14	01/06/2022	01/06/2022	Interest	Paid on Due Dt	02-06-2022	02-06-2022	
413	Kosamattam Finance Limited - Series XXIV	INE403Q07CM2	01/06/2022	01/06/2022	Interest	Paid on Due Dt	02-06-2022	02-06-2022	
414	Kosamattam Finance Limited - Series XXIV	INE403Q07C08	01/06/2022	01/06/2022	Interest	Paid on Due Dt	02-06-2022	02-06-2022	
415	KLM AXIVA FINVEST LIMITED	INE01507554	02-06-2022	01-06-2022	Interest	Paid before due date	02-06-2022	02-06-2022	
416	KLM AXIVA FINVEST LIMITED	INE01507570	02-06-2022	01-06-2022	Interest	Paid before due date	02-06-2022	02-06-2022	
417	KLM AXIVA FINVEST LIMITED	INE01507505	02-06-2022	01-06-2022	Interest	Paid before due date	02-06-2022	02-06-2022	
418	KLM AXIVA FINVEST LIMITED	INE01507539	02-06-2022	01-06-2022	Interest	Paid before due date	02-06-2022	02-06-2022	
419	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	03-06-2022	02-06-2022	Interest	Paid before due date	01-07-2022	01-07-2022	
420	KOSAMATTAM FINANCE LTD.	INE403Q078U17	03-06-2022	03-06-2022	Interest and Maturity	Paid on due date	06-06-2022	06-06-2022	
421	ADITYA BIRLA FINANCE LIMITED	INE860H08D6	04-06-2022	04-06-2022	Interest	Paid on Due Date	06-06-2022	06-06-2022	
422	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20E07070	04-06-2022	04-06-2022	Interest and Maturity	Paid on Due Date	06-06-2022	06-06-2022	
423	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2022	04-06-2022	Interest	Paid on due date	06-06-2022	06-06-2022	
424	IFCI FACTORS LIMITED	INE494M09056	05-06-2022	04-06-2022	Interest	Paid before due date	07-06-2022	07-06-2022	
425	ADITYA BIRLA FINANCE LIMITED	INE860H08E9	06-06-2022	06-06-2022	Interest	Paid on due date	07-06-2022	07-06-2022	
426	GERA DEVELOPMENTS PVT.LTD.	INE650R07249	06-06-2022	06-06-2022	Interest	Paid on due date	07-06-2022	07-06-2022	
427	GERA DEVELOPMENTS PVT.LTD.	INE650R07231	06-06-2022	06-06-2022	Interest	Paid on due date	07-06-2022	07-06-2022	
428	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2022	07-06-2022	Interest and Maturity	Paid on due date	08-06-2022	08-06-2022	
429	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2022	07-06-2022	Interest	Paid before due date	01-07-2022	01-07-2022	
430	ASHIANA HOUSING LIMITED	INE365D08026	30-06-2022	07-06-2022	Interest	Paid before due date	01-07-2022	01-07-2022	
431	MUTHOOTU MINI FINANCIALS LTD	INE101Q07862	09-06-2022	09-06-2022	Interest and Maturity	Paid on due date	10-06-2022	10-06-2022	
432	ADITYA BIRLA HOUSING FINANCE LIMITED	INE31R08076	10-06-2022	10-06-2022	Interest	Paid on due date	13-06-2022	13-06-2022	
433	LIC HOUSING FINANCE LIMITED	INE115A07129	10-06-2022	10-06-2022	Interest and Maturity	Paid on due date	13-06-2022	13-06-2022	
434	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	10-06-2022	10-06-2022	Interest and Maturity	Paid on due date	13-06-2022	13-06-2022	
435	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-06-2022	10-06-2022	Interest and Maturity	Paid on due date	13-06-2022	13-06-2022	
436	ADITYA BIRLA FINANCE LIMITED	INE860H08D0L	11-06-2022	10-06-2022	Interest	Paid before due date	13-06-2022	13-06-2022	
437	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2022	10-06-2022	Interest and Maturity	Paid before due date	14-06-2022	14-06-2022	
438	ADITYA BIRLA FINANCE LTD.	INE860H08E3	11-06-2022	13-06-2022	Interest	Paid on due date	14-06-2022	14-06-2022	
439	ADITYA BIRLA FINANCE LIMITED	INE860H07G18	12-06-2022	13-06-2022	Interest	Paid on due date	14-06-2022	14-06-2022	
440	KOSAMATTAM FINANCE LIMITED	INE403Q07391	14-06-2022	14-06-2022	Interest and Maturity	Paid on due date	14-06-2022	14-06-2022	
441	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2022	14-06-2022	Interest	Paid on due date	15-06-2022	15-06-2022	
442	POWER FINANCE CORPORATION LTD.	INE134E08F15	14-06-2022	14-06-2022	Interest	Paid on due date	15-06-2022	15-06-2022	
443	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2022	15-06-2022	Interest	Paid on due date	16-06-2022	16-06-2022	
444	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2022	15-06-2022	Interest	Paid on due date	16-06-2022	16-06-2022	
445	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2022	15-06-2022	Interest	Paid on due date	16-06-2022	16-06-2022	
446	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2022	15-06-2022	Interest	Paid on due date	16-06-2022	16-06-2022	
447	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2022	15-06-2022	Interest	Paid on due date	16-06-2022	16-06-2022	
448	TATA MOTORS FINANCE LTD.	INE155A08423	16-06-2022	16-06-2022	Interest	Paid on due date	17-06-2022	17-06-2022	
449	TRILIT4 PRIVATE LIMITED	INE011508032	16-06-2022	16-06-2022	Interest	Paid on due date	17-06-2022	17-06-2022	
450	ADITYA BIRLA FINANCE LIMITED	INE860H07F99	17-06-2022	17-06-2022	Interest and Maturity	Paid on due date	20-06-2022	20-06-2022	
451	ADITYA BIRLA FINANCE LTD.	INE860H07H13	17-06-2022	17-06-2022	Interest	Paid on due date	20-06-2022	20-06-2022	
452	SRL LIMITED	INE647A07041	17-06-2022	17-06-2022	Interest	Paid on due date	20-06-2022	20-06-2022	
453	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	17-06-2022	17-06-2022	Interest	Paid on due date	20-06-2022	20-06-2022	
454	HERO FINCORP LIMITED	INE957N07468	20-06-2022	20-06-2022	Interest and Maturity	Paid on due date	21-06-2022	21-06-2022	
455	HERO FINCORP LIMITED	INE957N08037	20-06-2022	20-06-2022	Interest	Paid on due date	21-06-2022	21-06-2022	
456	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L2	21-06-2022	20-06-2022	Interest	Paid before Due Date	21-06-2022	21-06-2022	
457	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L49	21-06-2022	20-06-2022	Interest	Paid before Due Date	21-06-2022	21-06-2022	
458	TATA MOTORS LIMITED	INE155A08340	22-06-2022	22-06-2022	Interest and Maturity	Paid on due date	23-06-2022	23-06-2022	
459	ADITYA BIRLA FINANCE LIMITED	INE860H08D55	23-06-2022	23-06-2022	Interest	Paid on due date	24-06-2022	24-06-2022	
460	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2022	23-06-2022	Interest	Paid on due date	24-06-2022	24-06-2022	
461	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2022	23-06-2022	Interest	Paid on due date	24-06-2022	24-06-2022	
462	CleanMax Enviro Energy Solutions Private Limited	INE647U07023	30/06/2022	24/06/2022	Interest	Paid on Due Date	01-07-2022	01-07-2022	
463	HERO HOUSING FINANCE LIMITED	INE800K07022	25-06-2022	25-06-2022	Interest	Paid on due date	27-06-2022	27-06-2022	
464	ADITYA BIRLA FINANCE LIMITED	INE860H07T0	26-06-2022	27-06-2022	Interest	Paid on due date	27-06-2022	27-06-2022	
465	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2022	27-06-2022	Interest and Partial Maturity	Paid on due date	27-06-2022	27-06-2022	
466	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2022	27-06-2022	Interest	Paid on due date	28-06-2022	28-06-2022	
467	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2022	28-06-2022	Interest	Paid on due date	29-06-2022	29-06-2022	</

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	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
521	KLM AXIVA FINVEST LIMITED	INE01507455	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
522	KLM AXIVA FINVEST LIMITED	INE01507471	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
523	RELIANCE SECURITIES LIMITED	INE92307130	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04-07-2022	04-07-2022	
524	KOSAMATTAM FINANCE LIMITED	INE40307474	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
525	KOSAMATTAM FINANCE LIMITED	INE40307763	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
526	KOSAMATTAM FINANCE LIMITED	INE40307904	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
527	KOSAMATTAM FINANCE LIMITED	INE40307AD5	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
528	KOSAMATTAM FINANCE LIMITED	INE40307AI2	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
529	KOSAMATTAM FINANCE LIMITED	INE40307AM6	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
530	KOSAMATTAM FINANCE LIMITED	INE40307AP9	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
531	KOSAMATTAM FINANCE LIMITED	INE40307AS3	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
532	KOSAMATTAM FINANCE LIMITED	INE40307AW5	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
533	KOSAMATTAM FINANCE LIMITED	INE40307BA9	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
534	KOSAMATTAM FINANCE LIMITED	INE40307BF8	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
535	KOSAMATTAM FINANCE LIMITED	INE40307BH4	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
536	KOSAMATTAM FINANCE LIMITED	INE40307BH8	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
537	KOSAMATTAM FINANCE LIMITED	INE40307BM2	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
538	KOSAMATTAM FINANCE LIMITED	INE40307BP7	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
539	KOSAMATTAM FINANCE LIMITED	INE40307BV5	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
540	KOSAMATTAM FINANCE LIMITED	INE40307BW3	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
541	KOSAMATTAM FINANCE LIMITED	INE40307BY9	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
542	KOSAMATTAM FINANCE LIMITED	INE40307C19	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
543	KOSAMATTAM FINANCE LIMITED	INE40307C16	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
544	KOSAMATTAM FINANCE LIMITED	INE40307C64	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
545	KOSAMATTAM FINANCE LIMITED	INE40307CH2	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
546	KOSAMATTAM FINANCE LIMITED	INE40308068	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
547	KOSAMATTAM FINANCE LIMITED	INE40308092	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
548	KOSAMATTAM FINANCE LIMITED	INE40308118	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
549	KOSAMATTAM FINANCE LIMITED	INE40308134	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
550	KOSAMATTAM FINANCE LIMITED	INE40308159	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
551	KOSAMATTAM FINANCE LIMITED	INE40308175	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
552	KOSAMATTAM FINANCE LIMITED	INE40308191	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
553	KOSAMATTAM FINANCE LIMITED	INE40308217	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
554	KOSAMATTAM FINANCE LIMITED	INE40308233	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
555	MUTHOOTU MINI FINANCIALS LTD	INE101007291	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
556	MUTHOOTU MINI FINANCIALS LTD	INE101007490	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
557	MUTHOOTU MINI FINANCIALS LTD	INE101007524	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
558	MUTHOOTU MINI FINANCIALS LTD	INE101007573	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
559	MUTHOOTU MINI FINANCIALS LTD	INE101007599	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
560	MUTHOOTU MINI FINANCIALS LTD	INE101007664	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04-07-2022	04-07-2022	
561	MUTHOOTU MINI FINANCIALS LTD	INE101007680	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
562	MUTHOOTU MINI FINANCIALS LTD	INE101007706	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
563	MUTHOOTU MINI FINANCIALS LTD	INE101007730	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
564	MUTHOOTU MINI FINANCIALS LTD	INE101007755	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
565	MUTHOOTU MINI FINANCIALS LTD	INE101007771	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
566	MUTHOOTU MINI FINANCIALS LTD	INE101007805	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
567	MUTHOOTU MINI FINANCIALS LTD	INE101007821	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
568	MUTHOOTU MINI FINANCIALS LTD	INE101007847	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
569	MUTHOOTU MINI FINANCIALS LTD	INE101007870	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
570	MUTHOOTU MINI FINANCIALS LTD	INE101007896	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
571	MUTHOOTU MINI FINANCIALS LTD	INE101007912	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
572	MUTHOOTU MINI FINANCIALS LTD	INE101007920	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
573	MUTHOOTU MINI FINANCIALS LTD	INE101007946	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
574	MUTHOOTU MINI FINANCIALS LTD	INE101008084	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
575	MUTHOOTU MINI FINANCIALS LTD	INE101008118	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
576	MUTHOOTU MINI FINANCIALS LTD	INE101008134	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
577	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020807GH7	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
578	MUTHOOTU MINI FINANCIALS LTD	INE101007672	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04-07-2022	04-07-2022	
579	KLM AXIVA FINVEST LIMITED	INE01507240	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04-07-2022	04-07-2022	
580	Kosamattam Finance Limited - Series XXIV	INE40307C48	01/07/2022	01/07/2022	Interest	Paid on Due Dt	04-07-2022	04-07-2022	
581	Kosamattam Finance Limited - Series XXIV	INE40307C44	01/07/2022	01/07/2022	Interest	Paid on Due Dt	04-07-2022	04-07-2022	
582	Kosamattam Finance Limited - Series XXIV	INE40307C02	01/07/2022	01/07/2022	Interest	Paid on Due Dt	04-07-2022	04-07-2022	
583	Kosamattam Finance Limited - Series XXIV	INE40307C08	01/07/2022	01/07/2022	Interest	Paid on Due Dt	04-07-2022	04-07-2022	
584	KLM AXIVA FINVEST LIMITED	INE01507265	02-07-2022	01-07-2022	Interest	Paid before due date	05-07-2022	05-07-2022	
585	KLM AXIVA FINVEST LIMITED	INE01507281	02-07-2022	01-07-2022	Interest	Paid before due date	05-07-2022	05-07-2022	
586	KLM AXIVA FINVEST LIMITED	INE01507554	02-07-2022	01-07-2022	Interest	Paid before due date	05-07-2022	05-07-2022	
587	KLM AXIVA FINVEST LIMITED	INE01507570	02-07-2022	01-07-2022	Interest	Paid before due date	05-07-2022	05-07-2022	
588	KLM AXIVA FINVEST LIMITED	INE01507505	02-07-2022	01-07-2022	Interest	Paid before due date	05-07-2022	05-07-2022	
589	KLM AXIVA FINVEST LIMITED	INE01507539	02-07-2022	01-07-2022	Interest	Paid before due date	05-07-2022	05-07-2022	
590	IIFL HOME FINANCE LIMITED	INE47107A00	03-07-2022	04-07-2022	Interest	Paid on due date	05-07-2022	05-07-2022	
591	ADITYA BIRLA FINANCE LTD.	INE860H07G6	04-07-2022	04-07-2022	Interest	Paid on due date	05-07-2022	05-07-2022	
592	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2022	04-07-2022	Interest	Paid on due date	05-07-2022	05-07-2022	
593	IFCI FACTORS LIMITED	INE949M0972	05-07-2022	05-07-2022	Interest	Paid on due date	06-07-2022	06-07-2022	
594	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2022	05-07-2022	Interest	Paid on due date	06-07-2022	06-07-2022	
595	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	31-07-2022	05-07-2022	Interest	Paid before due date	02-08-2022	02-08-2022	
596	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K29	06-07-2022	06-07-2022	Interest	Paid on due date	07-07-2022	07-07-2022	
597	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2022	07-07-2022	Interest	Paid on due date	08-07-2022	08-07-2022	
598	LIC HOUSING FINANCE LIMITED	INE115A07J5	07-07-2022	07-07-2022	Interest	Paid on due date	08-07-2022	08-07-2022	
599	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2022	07-07-2022	Interest	Paid before due date	27-07-2022	27-07-2022	
600	NTPC LIMITED	INE733E07C6	10-07-2022	08-07-2022	Interest	Paid before due date	12-07-2022	12-07-2022	
601	NTPC LIMITED	INE733E07D4	10-07-2022	08-07-2022	Interest	Paid before due date	12-07-2022	12-07-2022	
602	NTPC LIMITED	INE733E07E2	10-07-2022	08-07-2022	Interest	Paid before due date	12-07-2022	12-07-2022	
603	NTPC LIMITED	INE733E07F9	10-07-2022	08-07-2022	Interest	Paid before due date	12-07-2022	12-07-2022	
604	NTPC LIMITED	INE733E07G7	10-07-2022						

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

Sr No	Issuer Name	ISIN No.	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
			Due Date of Payment	Actual date of Payment				
658	KLM AXIVA FINVEST LIMITED	INE01507364	30-07-2022	29-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
659	KLM AXIVA FINVEST LIMITED	INE01507380	30-07-2022	29-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
660	KLM AXIVA FINVEST LIMITED	INE01507349	30-07-2022	29-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
661	PARINEE REALTORS PRIVATE LIMITED	INE42007030	31-07-2022	29-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
662	PARINEE SHELTERS PRIVATE LIMITED	INE056007033	31-07-2022	29-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
663	RENEW WIND ENERGY (IATH) LIMITED	INE269007011	31-07-2022	29-07-2022	Interest	Paid before due date	02-08-2022	02-08-2022
664	SHETH DEVELOPERS PVT LTD	INE841M07144	31-07-2022	29-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
665	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0KCK07029	31-07-2022	29-07-2022	Interest	Paid before due date	02-08-2022	02-08-2022
666	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-07-2022	29-07-2022	Interest	Paid before due date	02-08-2022	02-08-2022
667	KIFS HOUSING FINANCE LTD	INE0CP107013	30-07-2022	30-07-2022	Interest	Paid on due date	02-08-2022	02-08-2022
668	GNRC LIMITED	INE653207012	31-07-2022	30-07-2022	Interest & Part Redemption	Paid on before due date	02-08-2022	02-08-2022
669	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
670	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2022	30-07-2022	Interest	Paid before due date	02-08-2022	02-08-2022
671	LOGIX BUILTECH PRIVATE LIMITED	INE806U07017	31-07-2022	30-07-2022	Interest	Paid before due date	02-08-2022	02-08-2022
672	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
673	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
674	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
675	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
676	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
677	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
678	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
679	MUTHOOT FINCORP LIMITED	INE549K08249	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
680	MUTHOOT FINCORP LIMITED	INE549K08277	31-07-2022	30-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022
681	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-07-2022	30-07-2022	Interest	Paid before due date	02-08-2022	02-08-2022
682	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-07-2022	30-07-2022	Interest	Paid before due date	02-08-2022	02-08-2022
683	AMBIT FINVEST PRIVATE LIMITED	INE98SV07033	31-07-2022	31-07-2022	Interest	Paid on due date	02-08-2022	02-08-2022
684	BLUE HORIZON HOTELS PVT LTD	INE416507035	31-07-2022	31-07-2022	Interest	Paid on due date	02-08-2022	02-08-2022
685	SHREYAM POWER AND WELD INDUSTRIES LIMITED	INE437107010	31-07-2022	31-07-2022	Interest	Paid on due date	02-08-2022	02-08-2022
686	SANGHI INDUSTRIES LIMITED	INE998H07036	31-07-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
687	INDEL MONEY LIMITED	INE0BU507023	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
688	INDEL MONEY LIMITED	INE0BU507049	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
689	INDEL MONEY LIMITED	INE0BU507064	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
690	INDEL MONEY LIMITED	INE0BU508013	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
691	INDEL MONEY LIMITED	INE0BU507098	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
692	INDEL MONEY LIMITED	INE0BU507502	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
693	INDEL MONEY LIMITED	INE0BU507510	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
694	INDEL MONEY LIMITED	INE0BU507544	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
695	INDEL MONEY LIMITED	INE0BU507569	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
696	KLM AXIVA FINVEST LIMITED	INE01507042	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
697	KLM AXIVA FINVEST LIMITED	INE01507141	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
698	KLM AXIVA FINVEST LIMITED	INE01507186	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
699	KLM AXIVA FINVEST LIMITED	INE01507257	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
700	KLM AXIVA FINVEST LIMITED	INE01507273	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
701	KLM AXIVA FINVEST LIMITED	INE01507331	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
702	KLM AXIVA FINVEST LIMITED	INE01507356	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
703	KLM AXIVA FINVEST LIMITED	INE01507372	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
704	KLM AXIVA FINVEST LIMITED	INE01507406	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
705	KLM AXIVA FINVEST LIMITED	INE01507430	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
706	KLM AXIVA FINVEST LIMITED	INE01507455	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
707	KLM AXIVA FINVEST LIMITED	INE01507471	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
708	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
709	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
710	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
711	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
712	KOSAMATTAM FINANCE LIMITED	INE403Q07A12	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
713	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
714	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
715	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
716	KOSAMATTAM FINANCE LIMITED	INE403Q07AM5	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
717	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
718	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
719	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
720	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
721	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
722	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
723	KOSAMATTAM FINANCE LIMITED	INE403Q07BW5	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
724	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
725	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
726	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
727	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
728	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
729	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
730	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
731	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
732	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
733	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
734	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
735	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
736	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
737	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
738	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
739	MUTHOOTU MINI FINANCIALS LTD	INE101Q07391	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
740	MUTHOOTU MINI FINANCIALS LTD	INE101Q07490	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
741	MUTHOOTU MINI FINANCIALS LTD	INE101Q07534	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
742	MUTHOOTU MINI FINANCIALS LTD	INE101Q07573	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
743	MUTHOOTU MINI FINANCIALS LTD	INE101Q07599	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
744	MUTHOOTU MINI FINANCIALS LTD	INE101Q07680	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
745	MUTHOOTU MINI FINANCIALS LTD	INE101Q07706	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
746	MUTHOOTU MINI FINANCIALS LTD	INE101Q07730	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
747	MUTHOOTU MINI FINANCIALS LTD	INE101Q07755	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
748	MUTHOOTU MINI FINANCIALS LTD	INE101Q07771	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
749	MUTHOOTU MINI FINANCIALS LTD	INE101Q07805	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
750	MUTHOOTU MINI FINANCIALS LTD	INE101Q07821	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
751	MUTHOOTU MINI FINANCIALS LTD	INE101Q07847	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
752	MUTHOOTU MINI FINANCIALS LTD	INE101Q07870	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
753	MUTHOOTU MINI FINANCIALS LTD	INE101Q07896	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
754	MUTHOOTU MINI FINANCIALS LTD	INE101Q07912	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
755	MUTHOOTU MINI FINANCIALS LTD	INE101Q07920	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
756	MUTHOOTU MINI FINANCIALS LTD	INE101Q07946	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
757	MUTHOOTU MINI FINANCIALS LTD	INE101Q08118	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
758	MUTHOOTU MINI FINANCIALS LTD	INE101Q08134	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
759	GOOREE PROPERTIES LIMITED	INE484A08022	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
760	KLM AXIVA FINVEST LIMITED	INE01507554	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022
761	KLM AXIVA FINVEST LIMITED	INE01507570	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022

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			Due Date of Payment	Actual date of Payment					
795	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2022	23-08-2022	Interest	Paid on due date		24-08-2022	
796	NTPC LIMITED	INE733E07K68	23-08-2022	23-08-2022	Interest	Paid on due date		24-08-2022	
797	ADITYA BIRLA FINANCE LIMITED	INE860H08N6	25-08-2022	25-08-2022	Interest	Paid on due date		26-08-2022	
798	LIC HOUSING FINANCE LIMITED	INE115A07705	25-08-2022	25-08-2022	Interest	Paid on due date		26-08-2022	
799	LIC HOUSING FINANCE LIMITED	INE115A077P2	25-08-2022	25-08-2022	Interest	Paid on due date		26-08-2022	
800	MUTHOOTU MINI FINANCIALS LTD	INE101Q07912	25-08-2022	25-08-2022	Interest and Maturity	Paid on due date		26-08-2022	
801	THDC INDIA LTD.	INE812V07054	25-08-2022	25-08-2022	Interest	Paid on due date		26-08-2022	
802	KOSAMATTAM FINANCE LIMITED	INE403Q07763	26-08-2022	26-08-2022	Interest and Maturity	Paid on due date		29-08-2022	
803	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2022	26-08-2022	Interest and Maturity	Paid on due date		29-08-2022	
804	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ3	26-08-2022	26-08-2022	Interest and Maturity	Paid on due date		29-08-2022	
805	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L11	26-08-2022	26-08-2022	Interest	Paid on due date		29-08-2022	
806	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2022	26-08-2022	Interest	Paid on due date		29-08-2022	
807	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L71	26-08-2022	26-08-2022	Interest	Paid on due date		29-08-2022	
808	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LMS	26-08-2022	26-08-2022	Interest	Paid on due date		29-08-2022	
809	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2022	26-08-2022	Interest	Paid on due date		29-08-2022	
810	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2022	26-08-2022	Interest	Paid on due date		29-08-2022	
811	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2022	26-08-2022	Interest and Partial Maturity	Paid on due date		30-08-2022	
812	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2022	27-08-2022	Interest	Paid on due date	30-08-2022	30-08-2022	
813	HINDUSTAN CLEANENERGY LIMITED	INE04M70015	29-08-2022	29-08-2022	Interest and Maturity	Paid on due date	30-08-2022	30-08-2022	
814	RENEW WIND ENERGY (IATH) LIMITED	INE269O07011	31-08-2022	29-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
815	SIETH DEVELOPERS PVT LTD	INE841M07144	31-08-2022	29-08-2022	Interest	Paid before due date	02-09-2022	02-09-2022	
816	SHREISHA INFRA PROJECTS PRIVATE LIMITED	INE84X07029	31-08-2022	29-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
817	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-08-2022	29-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
818	LIC HOUSING FINANCE LIMITED	INE892R07013	01-09-2022	29-08-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
819	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2022	30-08-2022	Interest	Paid on Due Date	01-09-2022	01-09-2022	
820	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2022	30-08-2022	Interest	Paid on Due Date	01-09-2022	01-09-2022	
821	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2022	30-08-2022	Interest	Paid on Due Date	01-09-2022	01-09-2022	
822	LIC HOUSING FINANCE LIMITED	INE115A07M11	30-08-2022	30-08-2022	Interest and Maturity	Paid on Due Date	01-09-2022	01-09-2022	
823	NATIONAL HOUSING BANK	INE557F07066	30-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
824	NATIONAL HOUSING BANK	INE557F07074	30-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
825	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
826	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
827	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
828	GNVC LIMITED	INE632D07012	31-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
829	KPS HOUSING FINANCE LTD	INE0CP107021	31-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
830	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
831	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
832	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
833	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
834	GOLDEN TOWER INFRA TECH PVT LTD	INE038B07024	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
835	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
836	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2022	31-08-2022	Interest	Paid on Due Date	01-09-2022	01-09-2022	
837	LOGIX BUILDTech PRIVATE LIMITED	INE806U07017	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
838	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
839	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
840	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
841	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
842	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
843	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
844	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
845	MUTHOOT FINCORP LIMITED	INE549K08269	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
846	MUTHOOT FINCORP LIMITED	INE549K08277	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
847	SUREVAM POWER AND STEEL INDUSTRIES LIMITED	INE437I07010	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
848	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2022	01-09-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
849	SANGHI INDUSTRIES LIMITED	INE998B07036	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
850	INDEL MONEY LIMITED	INE0BU507023	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
851	INDEL MONEY LIMITED	INE0BU507049	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
852	INDEL MONEY LIMITED	INE0BU507064	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
853	INDEL MONEY LIMITED	INE0BU508013	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
854	INDEL MONEY LIMITED	INE0BU50798	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
855	INDEL MONEY LIMITED	INE0BU507502	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
856	INDEL MONEY LIMITED	INE0BU507510	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
857	INDEL MONEY LIMITED	INE0BU507544	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
858	INDEL MONEY LIMITED	INE0BU507549	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
859	KLM AXIVA FINVEST LIMITED	INE015U07042	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
860	KLM AXIVA FINVEST LIMITED	INE015U07141	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
861	KLM AXIVA FINVEST LIMITED	INE015U07166	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
862	KLM AXIVA FINVEST LIMITED	INE015U07257	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
863	KLM AXIVA FINVEST LIMITED	INE015U07273	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
864	KLM AXIVA FINVEST LIMITED	INE015U07331	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
865	KLM AXIVA FINVEST LIMITED	INE015U07356	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
866	KLM AXIVA FINVEST LIMITED	INE015U07372	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
867	KLM AXIVA FINVEST LIMITED	INE015U07406	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
868	KLM AXIVA FINVEST LIMITED	INE015U07430	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
869	KLM AXIVA FINVEST LIMITED	INE015U07455	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
870	KLM AXIVA FINVEST LIMITED	INE015U07471	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
871	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
872	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
873	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
874	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
875	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
876	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
877	KOSAMATTAM FINANCE LIMITED	INE403Q07AM5	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
878	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
879	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-09-2022	01-09-2022	Interest	Paid on due			

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment		Interest/Maturity	Status of Payment (Default / Delayed / Non Cooperation, No information etc.)	Date of Information given to 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					
932	Kosamattam Finance Limited - Series XXV	INE403Q07CW1	01/09/2022	01/09/2022	Interest	Paid on Due Dt	02-09-2022	02-09-2022	
933	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	05-09-2022	05-09-2022	Interest	Paid on due date	06-09-2022	06-09-2022	
934	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	05-09-2022	05-09-2022	Interest	Paid on due date	06-09-2022	06-09-2022	
935	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07C51	05-09-2022	05-09-2022	Interest and Maturity	Paid on due date	06-09-2022	06-09-2022	
936	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	05-09-2022	05-09-2022	Interest	Paid before due date	03-10-2022	03-10-2022	
937	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2022	06-09-2022	Interest	Paid on due date	07-09-2022	07-09-2022	
938	THDC INDIA LIMITED	INE812V07021	06-09-2022	06-09-2022	Interest	Paid on due date	07-09-2022	07-09-2022	
939	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2022	07-09-2022	Interest and Maturity	Paid on due date	08-09-2022	08-09-2022	
940	LC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2022	07-09-2022	Interest	Paid on due date	08-09-2022	08-09-2022	
941	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2022	07-09-2022	Interest	Paid before due date	01-10-2022	01-10-2022	
942	ASHIANA HOUSING LIMITED	INE365D08026	30-09-2022	07-09-2022	Interest	Paid before due date	03-10-2022	03-10-2022	
943	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2022	08-09-2022	Interest and Maturity	Paid on due date	09-09-2022	09-09-2022	
944	ADITYA BIRLA FINANCE LIMITED	INE860H07B51	09-09-2022	09-09-2022	Interest and Maturity	Paid on due date	12-09-2022	12-09-2022	
945	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-09-2022	09-09-2022	Interest and Maturity	Paid before due date	03-10-2022	03-10-2022	
946	HERO FINCORP LIMITED	INE957N07526	10-09-2022	10-09-2022	Interest	Paid on due date	12-09-2022	12-09-2022	
947	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2022	12-09-2022	Interest	Paid on due date	14-09-2022	14-09-2022	
948	MUTHOOTU MINI FINANCIALS LTD	INE101Q07490	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14-09-2022	14-09-2022	
949	MUTHOOTU MINI FINANCIALS LTD	INE101Q07508	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14-09-2022	14-09-2022	
950	MUTHOOTU MINI FINANCIALS LTD	INE101Q07532	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14-09-2022	14-09-2022	
951	MUTHOOTU MINI FINANCIALS LTD	INE101Q07516	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14-09-2022	14-09-2022	
952	TATA MOTORS LIMITED	INE155A08209	12-09-2022	12-09-2022	Interest	Paid on due date	14-09-2022	14-09-2022	
953	FULLERTON INDIA CREDIT COMPANY LTD	INE35H08520	14-09-2022	14-09-2022	Interest and Maturity	Paid on due date	15-09-2022	15-09-2022	
954	LC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2022	14-09-2022	Interest and Maturity	Paid on due date	15-09-2022	15-09-2022	
955	HERO FINCORP LIMITED	INE957N08011	15-09-2022	15-09-2022	Interest	Paid on due date	16-09-2022	16-09-2022	
956	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2022	15-09-2022	Interest	Paid on due date	16-09-2022	16-09-2022	
957	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2022	15-09-2022	Interest	Paid on due date	16-09-2022	16-09-2022	
958	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2022	15-09-2022	Interest	Paid on due date	16-09-2022	16-09-2022	
959	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2022	15-09-2022	Interest	Paid on due date	16-09-2022	16-09-2022	
960	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2022	15-09-2022	Interest	Paid on due date	16-09-2022	16-09-2022	
961	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2022	15-09-2022	Interest	Paid on due date	16-09-2022	16-09-2022	
962	AVENDUS FINANCE PRIVATE LIMITED	INE177R07043	15-09-2022	15-09-2022	Interest and Maturity	Paid on due date	16-09-2022	16-09-2022	
963	NTPC LIMITED	INE733E07KF5	16-09-2022	16-09-2022	Interest	Paid on due date	19-09-2022	19-09-2022	
964	SRF LIMITED	INE647A07041	16-09-2022	16-09-2022	Interest and Maturity	Paid on due date	19-09-2022	19-09-2022	
965	TATA CAPITAL HOUSING FINANCE LIMITED	INE03SL08205	16-09-2022	16-09-2022	Interest	Paid on due date	19-09-2022	19-09-2022	
966	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	18-09-2022	18-09-2022	Interest	Paid on due date	20-09-2022	20-09-2022	
967	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-09-2022	18-09-2022	Interest	Paid on due date	20-09-2022	20-09-2022	
968	GMR ENTERPRISES LTD	INE908I07214	19-09-2022	19-09-2022	Interest	Paid on due date	20-09-2022	20-09-2022	
969	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254208017	31-12-2022	20-09-2022	Interest and Maturity	Early Redeemed on 20-09-2022	03-01-2023	03-01-2023	
970	GULSHAN HOMES AND INFRASTRUCTURE PRIVATE LIMITED	INE0E5N07014	21-09-2022	21-09-2022	Interest and Maturity	Paid on Due Date	22-09-2022	22-09-2022	
971	HDFC BANK LIMITED	INE004A08369	21-09-2022	21-09-2022	Interest	Paid on due date	22-09-2022	22-09-2022	
972	TATA CAPITAL HOUSING FINANCE LIMITED	INE03SL08213	21-09-2022	21-09-2022	Interest	Paid on due date	22-09-2022	22-09-2022	
973	NTPC LIMITED	INE733E07J09	22-09-2022	22-09-2022	Interest	Paid on due date	22-09-2022	22-09-2022	
974	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	23-09-2022	23-09-2022	Interest and Maturity	Paid on due date	26-09-2022	26-09-2022	
975	KOSAMATTAM FINANCE LIMITED	INE403Q07961	23-09-2022	23-09-2022	Interest and Maturity	Paid before due date	26-09-2022	26-09-2022	
976	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2022	23-09-2022	Interest	Paid before due date	27-09-2022	27-09-2022	
977	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2022	26-09-2022	Interest	Paid on due date	27-09-2022	27-09-2022	
978	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2022	26-09-2022	Interest	Paid on due date	27-09-2022	27-09-2022	
979	MUNICIPAL CORPORATION BHOPAL	INE01Q074013	26-09-2022	26-09-2022	Interest	Paid on due date	27-09-2022	27-09-2022	
980	TATA CAPITAL HOUSING FINANCE LIMITED	INE03SL08171	26-09-2022	26-09-2022	Interest	Paid before due date	27-09-2022	27-09-2022	
981	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2022	26-09-2022	Interest	Paid before due date	03-10-2022	03-10-2022	
982	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2022	27-09-2022	Interest and Partial Maturity	Paid on due date	27-09-2022	27-09-2022	
983	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2022	27-09-2022	Interest and Maturity	Paid on due date	28-09-2022	28-09-2022	
984	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-09-2022	27-09-2022	Interest	Paid on due date	28-09-2022	28-09-2022	
985	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K64	27-09-2022	27-09-2022	Interest	Paid on due date	28-09-2022	28-09-2022	
986	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2022	27-09-2022	Interest	Paid on due date	28-09-2022	28-09-2022	
987	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2022	27-09-2022	Interest	Paid on due date	28-09-2022	28-09-2022	
988	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2022	27-09-2022	Interest	Paid on due date	28-09-2022	28-09-2022	
989	FULLERTON INDIA CREDIT COMPANY LTD	INE35H08546	28-09-2022	28-09-2022	Interest and Maturity	Paid on due date	28-09-2022	28-09-2022	
990	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE26507290	29-09-2022	29-09-2022	Interest and Maturity	Paid on Due Date	01-10-2022	01-10-2022	
991	ADITYA BIRLA FINANCE LIMITED	INE860H08D9V	29-09-2022	29-09-2022	Interest	Paid on due date	01-10-2022	01-10-2022	
992	MUTHOOTU MINI FINANCIALS LTD	INE101Q07730	29-09-2022	29-09-2022	Interest and Maturity	Paid on due date	30-09-2022	30-09-2022	
993	MUTHOOTU MINI FINANCIALS LTD	INE101Q07748	29-09-2022	29-09-2022	Interest and Maturity	Paid on due date	01-10-2022	01-10-2022	
994	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MM1	29-09-2022	29-09-2022	Interest	Paid on due date	01-10-2022	01-10-2022	
995	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MM1	29-09-2022	29-09-2022	Interest	Paid on due date	01-10-2022	01-10-2022	
996	GOLDEN TOWER INFRATECH PVT LTD	INE03SD07024	30-09-2022	29-09-2022	Interest	Paid before due date	03-10-2022	03-10-2022	
997	RENEW WIND ENERGY (IATH) LIMITED	INE269Q07011	30-09-2022	29-09-2022	Interest	Paid before due date	03-10-2022	03-10-2022	
998	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE00CK07029	30-09-2022	29-09-2022	Interest	Paid before due date	03-10-2022	03-10-2022	
999	ALEKHIA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-09-2022	29-09-2022	Interest	Paid before due date	03-10-2022	03-10-2022	
1000	AMBIT FINVEST PRIVATE LIMITED	INE98SV07033	30-09-2022	30-09-2022	Interest	Paid on due date	01-10-2022	01-10-2022	
1001	BLUE HORIZON HOLDINGS PVT LTD	INE4165D0735	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1002	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254208017	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1003	GNRC LIMITED	INE653207012	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1004	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2022	30-09-2022	Interest	Paid on due date	01-10-2022	01-10-2022	
1005	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1006	KGF GRANITES PRIVATE LIMITED	INE0HSH07012	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1007	LC HOUSING FINANCE LIMITED	INE115A07FV8	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1008	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1009	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1010	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1011	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1012	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022	03-10-2022	
1013	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2022	30-09-2022	Interest	Paid on due date	03-10-2022		

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

Sr No	Issuer Name	ISIN No.	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
			Due Date of Payment	Actual date of Payment	Interest/Maturity				
1069	KOSAMATTAM FINANCE LIMITED	INE403Q07B99	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1070	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1071	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1072	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1073	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1074	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1075	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1076	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1077	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1078	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1079	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1080	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1081	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1082	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1083	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07391	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1084	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07524	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1085	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07573	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1086	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07599	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1087	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07680	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1088	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07706	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1089	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07755	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1090	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07771	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1091	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07805	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1092	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07821	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1093	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07847	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1094	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07870	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1095	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07896	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1096	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07920	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1097	MUTHOOTTU MINI FINANCIALS LTD	INE101Q07946	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1098	MUTHOOTTU MINI FINANCIALS LTD	INE101Q08118	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1099	MUTHOOTTU MINI FINANCIALS LTD	INE101Q08134	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1100	KLM AXIVA FINVEST LIMITED	INE01507554	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1101	KLM AXIVA FINVEST LIMITED	INE01507570	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1102	KLM AXIVA FINVEST LIMITED	INE01507505	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1103	KLM AXIVA FINVEST LIMITED	INE01507539	01-10-2022	01-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1104	Kosamattam Finance Limited - Series XXIV	INE403Q07C18	01/10/2022	01/10/2022	Interest	Paid on Due Dt	04-10-2022	04-10-2022	
1105	Kosamattam Finance Limited - Series XXIV	INE403Q07C14	01/10/2022	01/10/2022	Interest	Paid on Due Dt	04-10-2022	04-10-2022	
1106	Kosamattam Finance Limited - Series XXIV	INE403Q07CM2	01/10/2022	01/10/2022	Interest	Paid on Due Dt	04-10-2022	04-10-2022	
1107	Kosamattam Finance Limited - Series XXIV	INE403Q07C08	01/10/2022	01/10/2022	Interest	Paid on Due Dt	04-10-2022	04-10-2022	
1108	Kosamattam Finance Limited - Series XXIV	INE403Q07C3	01/10/2022	01/10/2022	Interest	Paid on Due Dt	04-10-2022	04-10-2022	
1109	Kosamattam Finance Limited - Series XXIV	INE403Q07C1	01/10/2022	01/10/2022	Interest	Paid on Due Dt	04-10-2022	04-10-2022	
1110	Kosamattam Finance Limited - Series XXV	INE403Q07C17	01/10/2022	01/10/2022	Interest	Paid on Due Dt	04-10-2022	04-10-2022	
1111	Kosamattam Finance Limited - Series XXV	INE403Q07C5	01/10/2022	01/10/2022	Interest	Paid on Due Dt	04-10-2022	04-10-2022	
1112	Kosamattam Finance Limited - Series XXV	INE403Q07CW1	01/10/2022	01/10/2022	Interest	Paid on Due Dt	04-10-2022	04-10-2022	
1113	IBFL HOME FINANCE LIMITED	INE47107AD0	03-10-2022	03-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1114	KLM AXIVA FINVEST PRIVATE LIMITED	INE01507174	03-10-2022	03-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1115	THCK INDIA LIMITED	INE812V07013	03-10-2022	03-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1116	ADITYA BIRLA FINANCE LTD.	INE860H07HP4	04-10-2022	04-10-2022	Interest	Paid on due date	04-10-2022	04-10-2022	
1117	ADITYA BIRLA FINANCE LTD.	INE860H07HQ2	04-10-2022	04-10-2022	Interest	Paid on due date	06-10-2022	06-10-2022	
1118	NTPC LIMITED	INE733E07JB6	04-10-2022	04-10-2022	Interest and Maturity	Paid on due date	06-10-2022	06-10-2022	
1119	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	31-10-2022	04-10-2022	Interest	Paid before due date	01-11-2022	01-11-2022	
1120	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2022	05-10-2022	Interest	Paid on due date	06-10-2022	06-10-2022	
1121	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2022	07-10-2022	Interest and Maturity	Paid on due date	07-10-2022	07-10-2022	
1122	CEAT LIMITED	INE482A07050	07-10-2022	07-10-2022	Interest	Paid on due date	10-10-2022	10-10-2022	
1123	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2022	07-10-2022	Interest	Paid before due date	27-10-2022	27-10-2022	
1124	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2022	10-10-2022	Interest	Paid on due date	10-10-2022	10-10-2022	
1125	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2022	12-10-2022	Interest and Maturity	Paid on due date	13-10-2022	13-10-2022	
1126	CEAT LIMITED	INE482A07068	13-10-2022	13-10-2022	Interest	Paid on due date	13-10-2022	13-10-2022	
1127	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	16-10-2022	14-10-2022	Interest and Maturity	Paid on due date	18-10-2022	18-10-2022	
1128	LC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2022	17-10-2022	Interest	Paid on due date	18-10-2022	18-10-2022	
1129	LC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2022	17-10-2022	Interest and Maturity	Paid on due date	18-10-2022	18-10-2022	
1130	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2022	19-10-2022	Interest	Paid on due date	19-10-2022	19-10-2022	
1131	PUNJAB & SIND BANK	INE608A08017	19-10-2022	19-10-2022	Interest	Paid on due date	19-10-2022	19-10-2022	
1132	PUNJAB & SIND BANK	INE608A08033	19-10-2022	19-10-2022	Interest	Paid on due date	19-10-2022	19-10-2022	
1133	APOLLO TYRES LIMITED	INE438A07128	21-10-2022	21-10-2022	Interest and Maturity	Paid on due date	25-10-2022	25-10-2022	
1134	APOLLO TYRES LIMITED	INE438A07136	21-10-2022	21-10-2022	Interest	Paid on due date	25-10-2022	25-10-2022	
1135	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2022	21-10-2022	Interest	The distribution amount is pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts of the debenture holders.	10-11-2022	10-11-2022	
1136	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2022	21-10-2022	Interest	The distribution amount is pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts of the debenture holders.	10-11-2022	10-11-2022	
1137	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2022	25-10-2022	Interest	Paid on due date	25-10-2022	25-10-2022	
1138	INDEL MONEY LIMITED	INE0BU507023	25-10-2022	25-10-2022	Interest and Maturity	Paid on due date	27-10-2022	27-10-2022	
1139	INDEL MONEY LIMITED	INE0BU507031	25-10-2022	25-10-2022	Interest and Maturity	Paid on due date	27-10-2022	27-10-2022	
1140	INDEL MONEY LIMITED	INE0BU508021	25-10-2022	25-10-2022	Interest	Paid on due date	27-10-2022	27-10-2022	
1141	INDEL MONEY LIMITED	INE0BU507072	25-10-2022	25-10-2022	Interest	Paid on due date	27-10-2022	27-10-2022	
1142	LC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2022	25-10-2022	Interest and Maturity	Paid on due date	27-10-2022	27-10-2022	
1143	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-10-2022	27-10-2022	Interest and Partial Maturity	Paid on due date	27-10-2022	27-10-2022	
1144	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2022	27-10-2022	Interest	Paid on due date	29-10-2022	29-10-2022	
1145	TATA MOTORS FINANCE LIMITED	INE601U07228	28-10-2022	27-10-2022	Interest and Maturity	Paid on due date	31-10-2022	31-10-2022	
1146	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2022	27-10-2022	Interest	Paid before due date	01-11-2022	01-11-2022	
1147	SHEATH DEVELOPERS PVT LTD	INE841M07144	31-10-2022	28-10-2022	Interest	Paid before due date	01-11-2022	01-11-2022	
1148	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-10-2022	29-10-2022	Interest	Paid before due date	01-11-2022	01-11-2022	
1149	RENEW WIND ENERGY (IATH) LIMITED	INE269Q07011	31-10-2022	29-10-2022	Interest	Paid before due date	01-1		

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment		Interest/Maturity	Status of Payment (Default / Delayed / Non Cooperation, No information etc.)	Date of information given to 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					
1178	INDEL MONEY LIMITED	INE0B5U7544	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1179	INDEL MONEY LIMITED	INE0B5U7569	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1180	KLM AXIVA FINVEST LIMITED	INE01507042	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1181	KLM AXIVA FINVEST LIMITED	INE01507166	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1182	KLM AXIVA FINVEST LIMITED	INE01507257	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1183	KLM AXIVA FINVEST LIMITED	INE01507273	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1184	KLM AXIVA FINVEST LIMITED	INE01507331	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1185	KLM AXIVA FINVEST LIMITED	INE01507356	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1186	KLM AXIVA FINVEST LIMITED	INE01507372	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1187	KLM AXIVA FINVEST LIMITED	INE01507406	01-11-2022	01-11-2022	Interest and Maturity	Paid on due date	02-11-2022	02-11-2022	
1188	KLM AXIVA FINVEST LIMITED	INE01507430	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1189	KLM AXIVA FINVEST LIMITED	INE01507455	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1190	KLM AXIVA FINVEST LIMITED	INE01507471	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1191	KLM AXIVA FINVEST LIMITED	INE01507463	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1192	KLM AXIVA FINVEST LIMITED	INE01507448	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1193	KLM AXIVA FINVEST LIMITED	INE01507489	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1194	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1195	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1196	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1197	KOSAMATTAM FINANCE LIMITED	INE403Q07AI2	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1198	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1199	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1200	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1201	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1202	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1203	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1205	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1206	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1207	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1208	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1209	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1210	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1211	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1212	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1213	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1214	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1215	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1216	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1217	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1218	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1219	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1220	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1221	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1222	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1223	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1224	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1225	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1226	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1227	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1228	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1229	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1230	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1231	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1232	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1233	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1234	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1235	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1236	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1237	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1238	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1239	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-11-2022	01-11-2022	Interest	Paid on due date	02-11-2022	02-11-2022	
1240	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-11-2022	01-11-2022	Interest and Maturity	Interest amount paid. Principal is pending. Email sent to DH for extension. Revert awaited	02-11-2022	02-11-2022	
1241	Kosamattam Finance Limited - Series XXIV	INE403Q07CJ8	01/11/2022	01/11/2022	Interest	Paid on Due Dt	02-11-2022	02-11-2022	
1242	Kosamattam Finance Limited - Series XXIV	INE403Q07CL4	01/11/2022	01/11/2022	Interest	Paid on Due Dt	02-11-2022	02-11-2022	
1243	Kosamattam Finance Limited - Series XXIV	INE403Q07CM2	01/11/2022	01/11/2022	Interest	Paid on Due Dt	02-11-2022	02-11-2022	
1244	Kosamattam Finance Limited - Series XXIV	INE403Q07C08	01/11/2022	01/11/2022	Interest	Paid on Due Dt	02-11-2022	02-11-2022	
1245	Kosamattam Finance Limited - Series XXIV	INE403Q07C03	01/11/2022	01/11/2022	Interest	Paid on Due Dt	02-11-2022	02-11-2022	
1246	Kosamattam Finance Limited - Series XXIV	INE403Q07CR1	01/11/2022	01/11/2022	Interest	Paid on Due Dt	02-11-2022	02-11-2022	
1247	Kosamattam Finance Limited - Series XXIV	INE403Q07CT7	01/11/2022	01/11/2022	Interest	Paid on Due Dt	02-11-2022	02-11-2022	
1248	Kosamattam Finance Limited - Series XXV	INE403Q07CU5	01/11/2022	01/11/2022	Interest	Paid on Due Dt	02-11-2022	02-11-2022	
1249	Kosamattam Finance Limited - Series XXV	INE403Q07CW1	01/11/2022	01/11/2022	Interest	Paid on Due Dt	02-11-2022	02-11-2022	
1250	KLM AXIVA FINVEST LIMITED	INE01507554	02-11-2022	01-11-2022	Interest	Paid before due date	03-11-2022	03-11-2022	
1251	KLM AXIVA FINVEST LIMITED	INE01507570	02-11-2022	01-11-2022	Interest	Paid before due date	03-11-2022	03-11-2022	
1252	KLM AXIVA FINVEST LIMITED	INE01507505	02-11-2022	01-11-2022	Interest	Paid before due date	03-11-2022	03-11-2022	
1253	KLM AXIVA FINVEST LIMITED	INE01507539	02-11-2022	01-11-2022	Interest	Paid before due date	03-11-2022	03-11-2022	
1254	RELIANCE SECURITIES LIMITED	INE92307031	02-11-2022	02-11-2022	Interest and Maturity	Paid on due date	03-11-2022	03-11-2022	
1255	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07567	02-11-2022	02-11-2022	Interest	Paid on due date	03-11-2022	03-11-2022	
1256	ADITYA BIRLA FINANCE LIMITED	INE860H07826	03-11-2022	03-11-2022	Interest	Paid on due date	04-11-2022	04-11-2022	
1257	HERO FINCORP LIMITED	INE957N07542	03-11-2022	03-11-2022	Interest	Paid on due date	04-11-2022	04-11-2022	
1258	TATA CAPITAL HOUSING FINANCE LIMITED	INE033U08211	04-11-2022	04-11-2022	Interest	Paid on due date	07-11-2022	07-11-2022	
1259	KLM AXIVA FINVEST LIMITED	INE01507083	05-11-2022	05-11-2022	Interest	Paid on due date	07-11-2022	07-11-2022	
1260	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07101	06-11-2022	07-11-2022	Interest	Paid on due date	07-11-2022	07-11-2022	
1261	NTPC LIMITED								

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment		Interest/Maturity	Status of Payment (Default / Delayed / Non Cooperation, No information etc.)	Date of information given to 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					
1311	GNRC LIMITED	INE653207012	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1312	IND-SWIFT LABORATORIES LIMITED	INE915807024	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1313	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1314	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2022	30-11-2022	Interest	Paid on Due Date	01-12-2022	01-12-2022	
1315	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2022	30-11-2022	Interest	Paid on Due Date	01-12-2022	01-12-2022	
1316	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2022	30-11-2022	Interest	Paid on Due Date	01-12-2022	01-12-2022	
1317	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2022	30-11-2022	Interest	Paid on Due Date	01-12-2022	01-12-2022	
1318	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2022	30-11-2022	Interest	Paid on Due Date	01-12-2022	01-12-2022	
1319	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2022	30-11-2022	Interest	Paid on Due Date	01-12-2022	01-12-2022	
1320	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2022	30-11-2022	Interest	Paid on Due Date	01-12-2022	01-12-2022	
1321	MUTHOOT FINCORP LIMITED	INE549K08269	30-11-2022	30-11-2022	Interest	Paid on Due Date	01-12-2022	01-12-2022	
1322	MUTHOOT FINCORP LIMITED	INE549K08277	30-11-2022	30-11-2022	Interest	Paid on Due Date	01-12-2022	01-12-2022	
1323	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1324	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1325	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1326	SHE'N DEVELOPERS PVT LTD	INE841M07144	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1327	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CXX07029	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1328	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1329	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-11-2022	30-11-2022	Interest	Paid on due date	01-12-2022	01-12-2022	
1330	INDEL MONEY LIMITED	INE0BUS07049	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1331	INDEL MONEY LIMITED	INE0BUS07064	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1332	INDEL MONEY LIMITED	INE0BUS07098	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1333	INDEL MONEY LIMITED	INE0BUS08013	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1334	INDEL MONEY LIMITED	INE0BUS07502	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1335	INDEL MONEY LIMITED	INE0BUS07510	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1336	INDEL MONEY LIMITED	INE0BUS07544	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1337	INDEL MONEY LIMITED	INE0BUS07569	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1338	KLM AXIVA FINVEST LIMITED	INE01507042	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1339	KLM AXIVA FINVEST LIMITED	INE01507166	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1340	KLM AXIVA FINVEST LIMITED	INE01507257	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1341	KLM AXIVA FINVEST LIMITED	INE01507273	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1342	KLM AXIVA FINVEST LIMITED	INE01507331	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1343	KLM AXIVA FINVEST LIMITED	INE01507356	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1344	KLM AXIVA FINVEST LIMITED	INE01507372	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1345	KLM AXIVA FINVEST LIMITED	INE01507430	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1346	KLM AXIVA FINVEST LIMITED	INE01507455	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1347	KLM AXIVA FINVEST LIMITED	INE01507471	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1348	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1349	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1350	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1351	KOSAMATTAM FINANCE LIMITED	INE403Q07A12	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1352	KOSAMATTAM FINANCE LIMITED	INE403Q07A19	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1353	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1354	KOSAMATTAM FINANCE LIMITED	INE403Q07A55	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1355	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1356	KOSAMATTAM FINANCE LIMITED	INE403Q07B8	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1357	KOSAMATTAM FINANCE LIMITED	INE403Q07B84	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1358	KOSAMATTAM FINANCE LIMITED	INE403Q07B88	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1359	KOSAMATTAM FINANCE LIMITED	INE403Q07B82	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1360	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1361	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1362	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1363	KOSAMATTAM FINANCE LIMITED	INE403Q07B19	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1364	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1365	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1366	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1367	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1368	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1369	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1370	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1371	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1372	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1373	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1374	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1375	MUTHOOTU MINI FINANCIALS LTD	INE101Q07391	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1376	MUTHOOTU MINI FINANCIALS LTD	INE101Q07524	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1377	MUTHOOTU MINI FINANCIALS LTD	INE101Q07573	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1378	MUTHOOTU MINI FINANCIALS LTD	INE101Q07599	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1379	MUTHOOTU MINI FINANCIALS LTD	INE101Q07680	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1380	MUTHOOTU MINI FINANCIALS LTD	INE101Q07706	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1381	MUTHOOTU MINI FINANCIALS LTD	INE101Q07755	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1382	MUTHOOTU MINI FINANCIALS LTD	INE101Q07771	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1383	MUTHOOTU MINI FINANCIALS LTD	INE101Q07821	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1384	MUTHOOTU MINI FINANCIALS LTD	INE101Q07847	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1385	MUTHOOTU MINI FINANCIALS LTD	INE101Q07870	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1386	MUTHOOTU MINI FINANCIALS LTD	INE101Q07896	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1387	MUTHOOTU MINI FINANCIALS LTD	INE101Q07920	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1388	MUTHOOTU MINI FINANCIALS LTD	INE101Q07946	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1389	MUTHOOTU MINI FINANCIALS LTD	INE101Q08118	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1390	MUTHOOTU MINI FINANCIALS LTD	INE101Q08134	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1391	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MCA	01-12-2022	01-12-2022	Interest and Maturity	Paid on due date	02-12-2022	02-12-2022	
1392	KLM AXIVA FINVEST LIMITED	INE01507554	01-12-2022	01-12-2022	Interest	Paid on due date	02-12-2022	02-12-2022	
1393	KLM AXIVA FINVEST LIMITED	INE01507570	01-12-2022	01-12-2022	Interest	Paid on due date			

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment		Interest/Maturity	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
			Due Date of Payment	Actual date of Payment					
1440	NTPC LIMITED	INE733E07J89	16-12-2022	16-12-2022	Interest	Paid on due date	19-12-2022	19-12-2022	
1441	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2022	17-12-2022	Interest and Maturity	Paid on due date	20-12-2022	20-12-2022	
1442	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	19-12-2022	19-12-2022	Interest	Paid on due date	20-12-2022	20-12-2022	
1443	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K13	19-12-2022	19-12-2022	Interest	Paid on due date	20-12-2022	20-12-2022	
1444	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K19	19-12-2022	19-12-2022	Interest	Paid on due date	20-12-2022	20-12-2022	
1445	HERO FINCORP LIMITED	INE957N07484	20-12-2022	20-12-2022	Interest and Maturity	Paid on due date	21-12-2022	21-12-2022	
1446	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2022	20-12-2022	Interest	Paid on due date	21-12-2022	21-12-2022	
1447	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2022	21-12-2022	Interest	Paid on due date	22-12-2022	22-12-2022	
1448	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2022	21-12-2022	Interest	Paid on due date	22-12-2022	22-12-2022	
1449	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2022	21-12-2022	Interest	Paid on due date	22-12-2022	22-12-2022	
1450	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	21-12-2022	21-12-2022	Interest	Paid on due date	22-12-2022	22-12-2022	
1451	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2022	23-12-2022	Interest	Paid on due date	26-12-2022	26-12-2022	
1452	HEDGE FINANCE LIMITED	INE012K07CB4	24-12-2022	24-12-2022	Interest	Paid on due date	27-12-2022	27-12-2022	
1453	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	27-12-2022	26-12-2022	Interest and Maturity	Paid on 26-12-2022	27-12-2022	27-12-2022	
1454	HERO FINCORP LIMITED	INE957N07476	27-12-2022	27-12-2022	Interest	Paid on due date	27-12-2022	27-12-2022	
1455	HERO FINCORP LIMITED	INE957N07658	27-12-2022	27-12-2022	Interest	Paid on due date	27-12-2022	27-12-2022	
1456	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2022	27-12-2022	Interest and Partial Maturity	Paid on due date	27-12-2022	27-12-2022	
1457	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE154Q08013	27-12-2022	27-12-2022	Interest	Paid on due date	27-12-2022	27-12-2022	
1458	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2022	27-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1459	HDFC BANK LIMITED	INE040A08393	28-12-2022	28-12-2022	Interest	Paid on due date	29-12-2022	29-12-2022	
1460	HERO HOUSING FINANCE LIMITED	INE800K08012	28-12-2022	28-12-2022	Interest	Paid on Due date	29-12-2022	29-12-2022	
1461	RELIANCE SECURITIES LIMITED	INE923I07114	28-12-2022	28-12-2022	Interest and Partial Maturity	Paid before due date	29-12-2022	29-12-2022	
1462	RELIANCE SECURITIES LIMITED	INE923I07148	28-12-2022	28-12-2022	Interest and Partial Maturity	Paid before due date	29-12-2022	29-12-2022	
1463	RELIANCE SECURITIES LIMITED	INE923I07155	28-12-2022	28-12-2022	Interest and Maturity	Paid on due date	29-12-2022	29-12-2022	
1464	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2022	28-12-2022	Interest	Paid on due date	29-12-2022	29-12-2022	
1465	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE932C07308	28-12-2022	28-12-2022	Interest	Paid on due date	29-12-2022	29-12-2022	
1466	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122V08019	31-12-2022	28-12-2022	Interest and Partial Maturity	Paid before due date	29-12-2022	29-12-2022	
1467	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07026	31-12-2022	28-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1468	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2022	29-12-2022	Interest	Paid on due date	30-12-2022	30-12-2022	
1469	INDORE MUNICIPAL CORPORATION	INE00C0507014	29-12-2022	29-12-2022	Interest	Paid on due date	30-12-2022	30-12-2022	
1470	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2022	29-12-2022	Interest	Paid on due date	30-12-2022	30-12-2022	
1471	RENEW WIND ENERGY (IATB) LIMITED	INE269Q07011	31-12-2022	29-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1472	SHETH DEVELOPERS PVT LTD	INE841M07136	31-12-2022	29-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1473	SHETH DEVELOPERS PVT LTD	INE841M07144	31-12-2022	29-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1474	CleanMax Enviro Energy Solutions Private Limited	INE647U07023	30/12/2022	30/12/2022	Interest	Paid on Due Date	02-01-2023	02-01-2023	
1475	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1476	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1477	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1478	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1479	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1480	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1481	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1482	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1483	RODICE CRAFT HOMES PRIVATE LIMITED	INE03M07016	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1484	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NM07033	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1485	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1486	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1487	Kosamattam Finance Limited - Series XXIV	INE403Q07CQ3	01/01/2023	30/12/2022	Interest	Paid on Due Dt	03-01-2023	03-01-2023	
1488	Steel Exchange India Limited	INE503B07010	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1489	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1490	GNRC LIMITED	INE653207012	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1491	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1492	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1493	KGF GRANITES PRIVATE LIMITED	INE05HS07012	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1494	MUTHOOT FINCORP LIMITED	INE549K08269	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1495	MUTHOOT FINCORP LIMITED	INE549K08277	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1496	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1497	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1498	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1499	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1500	SANGHI INDUSTRIES LIMITED	INE998B07036	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1501	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE998B07029	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1502	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07M02	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1503	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-12-2022	31-12-2022	Interest	Paid on due date	02-01-2023	02-01-2023	
1504	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE99H07033, INE99H07058, INE99H07074, INE99H07082	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1505	MUTHOOT FINCORP LIMITED	INE549K08277	31-12-2022	31-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1506	Shivakar Developer Private Limited	INE0AJM07021	31-12-2022	31/12/2022	Interest	Paid on Due Date	02-01-2023	02-01-2023	
1507	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-12-2022	31-12-2022	Interest	Paid on Due Date	03-01-2023	03-01-2023	
1508	INDEL MONEY LIMITED	INE0BU507049	01-01-2023	02-01-2023	Interest	Paid on due date	03-01-2023	03-01-2023	
1509	INDEL MONEY LIMITED	INE0BU507064	01-01-2023	02-01-2023	Interest	Paid on due date	03-01-2023	03-01-2023	
1510	INDEL MONEY LIMITED	INE0BU507098	01-01-2023	02-01-2023	Interest	Paid on due date	03-01-2023	03-01-2023	
1511	INDEL MONEY LIMITED	INE0BU508013	01-01-2023	02-01-2023	Interest	Paid on due date	03-01-2023	03-01-2023	
1512	LIC HOUSING FINANCE LIMITED	INE115A07D12	01-01-2023	01-01-2023	Interest and Maturity	Paid on due date	03-01-2023	03-01-2023	
1513	INDEL MONEY LIMITED	INE0BU507502	01-01-2023	02-01-2023	Interest	Paid on due date	03-01-2023	03-01-2023	
1514	INDEL MONEY LIMITED	INE0BU507510	01-01-2023	02-01-2023	Interest	Paid on due date	03-01-2023	03-01-2023	
1515	INDEL MONEY LIMITED	INE0BU507544	01-01-2023	02-01-2023	Interest	Paid on due date	03-01-2023	03-01-2023	
1516	INDEL MONEY LIMITED	INE0BU507569	01-01-2023	02-01-2023	Interest	Paid on due date	03-01-2023	03-01-2023	
1517	KLM AXIVA FINVEST LIMITED	INE01U507042	01-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1518	KLM AXIVA FINVEST LIMITED	INE01U507166	01-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1519	KLM AXIVA FINVEST LIMITED	INE01U507257	01-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1520	KLM AXIVA FINVEST LIMITED	INE01U507273	01-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1521	KLM AXIVA FINVEST LIMITED	INE01U507331	01-01-2023	30-12-					

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment		Interest/Maturity	Status of Payment (Default / Delayed / Non Cooperation, No information etc.)	Date of information given to 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					
1571	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2023	31-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1572	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-01-2023	31-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1573	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-01-2023	31-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1574	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-01-2023	31-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1575	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-01-2023	31-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1576	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-01-2023	31-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1577	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-01-2023	31-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1578	NATIONAL HOUSING BANK	INE557F07025	01-01-2023	01-01-2023	Interest and Maturity	Paid on due date	03-01-2023	03-01-2023	
1579	KLM AXIVA FINVEST LIMITED	INE01507554	02-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1580	KLM AXIVA FINVEST LIMITED	INE01507570	02-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1581	KLM AXIVA FINVEST LIMITED	INE01507505	02-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1582	KLM AXIVA FINVEST LIMITED	INE01507539	02-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1583	KLM AXIVA FINVEST LIMITED	INE01507604	02-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1584	KLM AXIVA FINVEST LIMITED	INE01507612	02-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1585	KLM AXIVA FINVEST LIMITED	INE01507638	02-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1586	KLM AXIVA FINVEST LIMITED	INE01507653	02-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1587	KLM AXIVA FINVEST LIMITED	INE01507695	02-01-2023	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1588	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2023		Interest	Defaulted	03-01-2023	03-01-2023	
1589	IFFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2023	03-01-2023	Interest	Paid on due date	03-01-2023	03-01-2023	
1590	IFFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2023	03-01-2023	Interest	Paid on due date	04-01-2023	04-01-2023	
1591	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2023	03-01-2023	Interest and Maturity	Paid on due date	04-01-2023	04-01-2023	
1592	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2023	04-01-2023	Interest and Maturity	Paid on due date	05-01-2023	05-01-2023	
1593	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2023	04-01-2023	Interest	Paid on due date	05-01-2023	05-01-2023	
1594	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257V07015	05-01-2023		Interest	Paid as per agreed terms vide Letter of Agreement dated 23-12-2022	06-01-2023	06-01-2023	
1595	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2023		Interest	Defaulted	10-01-2023	10-01-2023	
1596	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2023	07-01-2023	Interest and Maturity	Paid on due date	10-01-2023	10-01-2023	
1597	LIC HOUSING FINANCE LIMITED	INE115A07019	09-01-2023	09-01-2023	Interest	Paid on due date	10-01-2023	10-01-2023	
1598	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2023	09-01-2023	Interest	Paid on due date	10-01-2023	10-01-2023	
1599	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2023	10-01-2023	Interest	Paid on due date	11-01-2023	11-01-2023	
1600	NATIONAL HOUSING BANK	INE557F07082	13-01-2023	13-01-2023	Interest	Paid on due date	16-01-2023	16-01-2023	
1601	NATIONAL HOUSING BANK	INE557F07090	13-01-2023	13-01-2023	Interest	Paid on due date	16-01-2023	16-01-2023	
1602	NATIONAL HOUSING BANK	INE557F07108	13-01-2023	13-01-2023	Interest	Paid on due date	16-01-2023	16-01-2023	
1603	NATIONAL HOUSING BANK	INE557F07116	13-01-2023	13-01-2023	Interest	Paid on due date	16-01-2023	16-01-2023	
1604	NATIONAL HOUSING BANK	INE557F07124	13-01-2023	13-01-2023	Interest	Paid on due date	16-01-2023	16-01-2023	
1605	NATIONAL HOUSING BANK	INE557F07132	13-01-2023	13-01-2023	Interest	Paid on due date	16-01-2023	16-01-2023	
1606	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2023	13-01-2023	Interest	Paid on due date	16-01-2023	16-01-2023	
1607	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2023		Interest	Defaulted	16-01-2023	16-01-2023	
1608	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08084	15-01-2023	16-01-2023	Interest	Paid on due date	17-01-2023	17-01-2023	
1609	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2023	17-01-2023	Interest	Paid on due date	17-01-2023	17-01-2023	
1610	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2023	18-01-2023	Interest and Maturity	Paid on due date	19-01-2023	19-01-2023	
1611	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2023	18-01-2023	Interest	Paid on due date	19-01-2023	19-01-2023	
1612	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2023	18-01-2023	Interest	Paid on due date	19-01-2023	19-01-2023	
1613	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2023	20-01-2023	Interest	Paid on due date	19-01-2023	19-01-2023	
1614	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07VJ0	20-01-2023	20-01-2023	Interest and Maturity	Paid on due date	19-01-2023	19-01-2023	
1615	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07M09	20-01-2023	20-01-2023	Interest	Paid on due date	23-01-2023	23-01-2023	
1616	THDC India Limited	INE812V07047	20-01-2023	20-01-2023	Interest	Paid on due date	23-01-2023	23-01-2023	
1617	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2023		Interest	Amount distributed to debenture holders pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts of the debenture holders.	20-01-2023	20-01-2023	
1618	ADITYA BIRLA FINANCE LTD.	INE860H07HR0	21-01-2023	21-01-2023	Interest	Payment on due date	24-01-2023	24-01-2023	
1619	ADITYA BIRLA FINANCE LTD.	INE860H07H88	21-01-2023	21-01-2023	Interest	Payment on due date	24-01-2023	24-01-2023	
1620	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2023	21-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1621	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2023	21-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1622	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2023	21-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1623	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2023	21-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1624	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2023	21-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1625	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2023	21-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1626	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B070N5	21-01-2023	21-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1627	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07131	22-01-2023	23-01-2023	Interest and Maturity	Paid before due date	24-01-2023	24-01-2023	
1628	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07149	22-01-2023	23-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1629	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07156	22-01-2023	23-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1630	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-01-2023	23-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1631	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07339	22-01-2023	23-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1632	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07347	22-01-2023	23-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1633	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-01-2023	23-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1634	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2023	23-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1635	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2023	23-01-2023	Interest	Paid on due date	24-01-2023	24-01-2023	
1636	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07318	24-01-2023	24-01-2023	Interest	Paid on Due Date	25-01-2023	25-01-2023	
1637	RELIANCE CAPITAL LIMITED	INE013A07TNS	24-01-2023		Interest and Maturity	Defaulted	25-01-2023	25-01-2023	
1638	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2023	07-01-2023	Interest	Paid before due date	27-01-2023	27-01-2023	
1639	LIC HOUSING FINANCE LIMITED	INE115A07MVA	29-01-2023	30-01-2023	Interest	Paid on Due Date	31-01-2023	31-01-2023	
1640	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08Z56	30-01-2023		Interest	Defaulted	31-01-2023	31-01-2023	
1641	LIC HOUSING FINANCE LIMITED	INE115A07GPO	30-01-2023	30-01-2023	Interest	Paid on Due Date	31-01-2023	31-01-2023	
1642	KOSAMATTAM FINANCE LIMITED	INE403Q07AC7	30-01-2023	30-01-2023	Interest and Maturity	Paid on Due Date	31-01-2023	31-01-2023	
1643	SHIVAKAR DEVELOPERS PRIVATE LIMITED	INE0AM07021	31-01-2023	31-01-2023	Interest	Paid on Due Date	31-01-2023	31-01-2023	
1644	GOLDEN TOWER INFRA TECH PVT LTD	INE038207024	31-01-2023	30-01-2023	Interest	Paid on Due Date	31-01-2023	31-01-2023	
1645	SHIVAKAR DEVELOPERS PRIVATE LIMITED	INE0AM07021	31-01-2023	31-01-2023	Interest	Paid on Due Date	01-02-2023	01-02-2023	
1646	GOLDEN TOWER INFRA TECH PVT LTD	INE038207024	31-01-2023	30-01-2023	Interest	Paid on Due Date	31-01-2023	31-01-2023	
1647	Steel Exchange India Limited	INE03807010	31-01-2023	31-01-2023	Interest	Paid on Due Date	01-02-2023	01-02-2023	
1648	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-01-2023	01-02-2023	Interest	The Instruction for Interest Payment was sent to the bank on 31.01.2023. However due to technical issue at Bank end, the payment was processed on 01.02.2023. We have not received any communication from the debenture holders for treating the same as delay in Interest Payment as on 02.02.2023	01-02-2023	01-02-2023	
1649	AMBIT FINVEST PRIVATE LIMITED	INE85V07033	31-01-2023	31-01-2023	Interest	Paid on Due Date	01-02-2023	01-02-2023	
1650	BLUE HORIZON HOTELS PVT LTD	INE416507027	31-01-2023	31-01-2023	Interest	Paid on Due Date	01-02-2023	01-02-2023	
1651	BLUE HORIZON HOTELS PVT LTD	INE416507035	31-01-2023	16-03-2023	Interest	Delay payment	01-02-2023	01-02-2023	
1652	GNRC LIMITED	INE653Z0701							

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

Pursuant to SEBI Circular dated May 27, 2019 and November 22, 2020			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
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity					
1674	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-01-2023	01-02-2023	Interest and Maturity	The Instruction for Interest Payment was sent to the bank on 31.01.2023. However due to technical issue at Bank end, the payment was processed on 01.02.2023. We have not received any communication from the debenture holders for treating the same as delay in Interest Payment as on 02.02.2023	01-02-2023	01-02-2023		
1675	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	31-01-2023	31-01-2023	Interest and Maturity		01-02-2023	01-02-2023		
1676	TOYOTA FINANCIAL SERVICES INDIA LTD.	INE692Q07365	31-01-2023	31-01-2023	Interest		01-02-2023	01-02-2023		
1677	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01AD7015	31-01-2023	31-01-2023	Interest		01-02-2023	01-02-2023		
1678	INDEL MONEY LIMITED	INE0BUS07049	01-02-2023	01-02-2023	Interest		02-03-2023	02-03-2023		
1679	INDEL MONEY LIMITED	INE0BUS07064	01-02-2023	01-02-2023	Interest		02-03-2023	02-03-2023		
1680	INDEL MONEY LIMITED	INE0BUS07098	01-02-2023	01-02-2023	Interest		02-03-2023	02-03-2023		
1681	INDEL MONEY LIMITED	INE0BUS08013	01-02-2023	01-02-2023	Interest		02-03-2023	02-03-2023		
1682	INDEL MONEY LIMITED	INE0BUS07502	01-02-2023	01-02-2023	Interest		02-03-2023	02-03-2023		
1683	INDEL MONEY LIMITED	INE0BUS07510	01-02-2023	01-02-2023	Interest		02-03-2023	02-03-2023		
1684	INDEL MONEY LIMITED	INE0BUS07544	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1685	INDEL MONEY LIMITED	INE0BUS07569	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1686	KLM AXIVA FINVEST LIMITED	INE01S07042	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1687	KLM AXIVA FINVEST LIMITED	INE01S07166	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1688	KLM AXIVA FINVEST LIMITED	INE01S07257	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1689	KLM AXIVA FINVEST LIMITED	INE01S07273	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1690	KLM AXIVA FINVEST LIMITED	INE01S07331	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1691	KLM AXIVA FINVEST LIMITED	INE01S07356	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1692	KLM AXIVA FINVEST LIMITED	INE01S07372	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1693	KLM AXIVA FINVEST LIMITED	INE01S07430	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1694	KLM AXIVA FINVEST LIMITED	INE01S07455	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1695	KLM AXIVA FINVEST LIMITED	INE01S07471	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1696	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1697	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1698	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1699	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1700	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1701	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1702	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1703	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1704	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1705	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1706	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1707	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1708	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1709	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1710	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1711	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1712	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1713	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1714	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1715	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1716	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1717	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1718	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1719	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1720	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1721	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1722	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1723	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1724	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1725	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1726	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1727	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1728	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1729	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1730	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1731	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1732	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1733	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1734	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1735	MUTHOOTU MINI FINANCIERS LTD	INE101Q07920	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1736	MUTHOOTU MINI FINANCIERS LTD	INE101Q07946	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1737	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1738	MUTHOOTU MINI FINANCIERS LTD	INE101Q08134	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1739	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2023	01-02-2023	Interest / Partial Redemption	02-03-2023	02-03-2023			
1740	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1741	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1742	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	01-02-2023		Interest	Defaulted	02-03-2023	02-03-2023		
1743	KLM AXIVA FINVEST LIMITED	INE01S07554	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1744	KLM AXIVA FINVEST LIMITED	INE01S07570	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1745	KLM AXIVA FINVEST LIMITED	INE01S07505	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1746	KLM AXIVA FINVEST LIMITED	INE01S07539	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1747	KLM AXIVA FINVEST LIMITED	INE01S07604	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1748	KLM AXIVA FINVEST LIMITED	INE01S07612	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1749	KLM AXIVA FINVEST LIMITED	INE01S07638	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1750	KLM AXIVA FINVEST LIMITED	INE01S07653	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1751	KLM AXIVA FINVEST LIMITED	INE01S07695	01-02-2023	01-02-2023	Interest	02-03-2023	02-03-2023			
1752	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2023		Maturity	Defaulted	03-02-2023	03-02-2023		
1753	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-02-2023		Interest	Defaulted	03-02-2023	03-02-2023		
1754	ADITYA BIRLA FINANCE LIMITED	INE860H07826	03-02-2023	03-02-2023	Interest	06-02-2023	06-02-2023			
1755	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-02-2023		Maturity	Defaulted	06-02-2023	06-02-2023		
1756	HERO FINCORP LIMITED	INE957N08052	05-02-2023	06-02-2023	Interest	07-04-2023	07-04-2023			
1757	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807G03	05-02-2023	06-02-2023	Interest	07-04-2023	07-04-2023			
1758	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2023	06-02-2023	Interest and Maturity	07-04-2023	07-04-2023			
1759	NATIONAL HOUSING BANK	INE557F07033	06-02-2023	06-02-2023	Interest and Maturity	07-04-2023	07-04-2023			
1760	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	06-02-2023		Interest and Maturity	Defaulted	07-04-2023	07-04-2023		
1761	ASHIANA HOUSING LIMITED	INE365D07077	07-02-2023	07-02-2023	Interest	Interest and Partial Redemption	08-02-2023	08-02-2023		
1762	HERO HOUSING FINANCE LTD.	INE800X07048	09-02-2023	09-02-2023	Interest	09-02-2023	09-02-2023			
1763	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	10-02-2023	10-02-2023	Maturity	09-02-2023</				

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment		Interest/Maturity	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
			Due Date of Payment	Actual date of Payment					
1785	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2023		Interest	Not Paid - as the Company has been directed by the lenders led by the Lead Bank not to service the said debt obligation considering the cash position of the Company.	22.02.2023	22.02.2023	
1786	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2023	22-02-2023	Interest	Paid on due date	23.02.2023	23.02.2023	
1787	ADITYA BIRLA FINANCE LIMITED	INE860H07C14	23-02-2023	23-02-2023	Interest	Paid on due date	24.02.2023	24.02.2023	
1788	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2023	23-02-2023	Interest	Paid on due date	24.02.2023	24.02.2023	
1789	ADITYA BIRLA FINANCE LIMITED	INE860H07HF5	25-02-2023	27-02-2023	Interest	Paid on due date	28.02.2023	28.02.2023	
1790	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2023		Interest	Defaulted	28.02.2023	28.02.2023	
1791	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2023		Interest	Defaulted	28.02.2023	28.02.2023	
1792	TATA MOTORS LIMITED	INE155A08407	26-02-2023	27-02-2023	Interest	Paid on due date	28.02.2023	28.02.2023	
1793	TATA MOTORS LIMITED	INE155A08415	26-02-2023	27-02-2023	Interest	Paid on due date	28.02.2023	28.02.2023	
1794	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-02-2023	27-02-2023	Interest and Partial Maturity	Paid on due date	28.02.2023	28.02.2023	
1795	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2023	27-02-2023	Interest	Paid on due date	28.02.2023	28.02.2023	
1796	SINTEX-BAPL LIMITED	INE631U07019	27-02-2023		Interest	Company defaulted in payment of the same as the Company is under Corporate Insolvency Resolution Process by NCLT, Ahmedabad bench order dated 18th December 2020	28.02.2023	28.02.2023	
1797	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1798	AMBIT INVEST PRIVATE LIMITED	INE985V07033	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1799	Steel Exchange India Limited	INE503B07010	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1800	BLUE HORIZON HOTELS PVT LTD	INE416S07035	28-02-2023	28th March 2022 (Delay in payment)	Interest	As per the confirmation received from the Debenture holder the interest for 31st January 2023 and 28th February 2022 is unpaid. Further the company has disclosed on stock exchange that the payment were made on due dates. Further debenture holder vide email dated 05th April 2023 stated that they have received the interest due on 28-02-2023	01-03-2023	01-03-2023	
1801	GNRC LIMITED	INE653Z07012	28-02-2023	28-02-2023	Interest and Partial Maturity	Paid on due date	01-03-2023	01-03-2023	
1802	HERO FINCORP LTD.	INE957N07666	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1803	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2023		Interest	Defaulted	01-03-2023	01-03-2023	
1804	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2023		Interest	Defaulted	01-03-2023	01-03-2023	
1805	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1806	KESORAM INDUSTRIES LIMITED	INE087A07651	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1807	LOGIX BUILDTech PRIVATE LIMITED	INE806U07017	28-02-2023	23-02-2023	Interest	Paid before due date	01-03-2023	01-03-2023	
1808	MUTHOOT FINCORP LIMITED	INE549K08046	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1809	MUTHOOT FINCORP LIMITED	INE549K08053	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1810	MUTHOOT FINCORP LIMITED	INE549K08061	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1811	MUTHOOT FINCORP LIMITED	INE549K08079	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1812	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1813	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1814	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1815	MUTHOOT FINCORP LIMITED	INE549K08269	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1816	MUTHOOT FINCORP LIMITED	INE549K08277	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1817	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2023	01-03-2023	Interest	Paid on 01.03.2023	01-03-2023	01-03-2023	
1818	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	28-02-2023	01-03-2023	Interest	Paid on 01.03.2023	01-03-2023	01-03-2023	
1819	RENEW WIND ENERGY (IATH) LIMITED	INE269Q07011	28-02-2023	27-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1820	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1821	SANGHI INDUSTRIES LIMITED	INE998R07036	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1822	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE080R07011	28-02-2023	01-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1823	SHETH DEVELOPERS PVT LTD	INE841M07144	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1824	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CCK07029	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1825	TATA CAPITAL FINANCIAL SERVICES LTD.	INE1306N07M15	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1826	VIMAL PULST (INDIA) PRIVATE LIMITED	INE01A07015	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1827	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07294	03-03-2023	03-03-2023	Interest	Paid on due date	06-03-2023	06-03-2023	
1828	LIC HOUSING FINANCE LIMITED	INE115A07072	03-03-2023	03-03-2023	Interest	Paid on due date	06-03-2023	06-03-2023	
1829	HERO FINCORP LIMITED	INE957N08060	04-03-2023	06-03-2023	Interest	Paid (Variation Due to Holiday)	06-03-2023	06-03-2023	
1830	HERO HOUSING FINANCE LIMITED	INE800X08020	05-03-2023	06-03-2023	Interest	Paid (Variation Due to Holiday)	06-03-2023	06-03-2023	
1831	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	06-03-2023		Interest and Maturity	Remark on 08.03.2023: No Information available on Stock Exchange and No Confirmation from Issuer and the Debenture Holders Remark on 09-03-2023: The debenture Holder has confirmed that They have not received the interest and principal for given ISIN on its due date and even till date.	08.03.2023	08.03.2023	
1832	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2023	06-03-2023	Interest and Maturity	Paid on due date	08.03.2023	08.03.2023	
1833	NTPC LIMITED	INE733E071C4	07-03-2023	07-03-2023	Interest and Maturity	Paid on due date	09.03.2023	09.03.2023	
1834	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	09-03-2023	09-03-2023	Interest and Maturity	Paid on due date (Partial Redemption)	09.03.2023	09.03.2023	
1835	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07152	07-03-2023	06-03-2023	Interest	Paid before due date	09.03.2023	09.03.2023	
1836	ADITYA BIRLA FINANCE LIMITED	INE860H080P1	08-03-2023	08-03-2023	Interest	Paid on due date	09.03.2023	09.03.2023	
1837	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2023	09-03-2023	Interest	Paid on due date	09.03.2023	09.03.2023	
1838	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2023	09-03-2023	Interest	Paid on due date	09.03.2023	09.03.2023	
1839	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2023		Interest	Defaulted	09.03.2023	09.03.2023	
1840	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2023	10-03-2023	Interest and Maturity	Paid on due date	13.03.2023	13.03.2023	
1841	LIC HOUSING FINANCE LIMITED	INE115A07DQ5	12-03-2023	13-03-2023	Interest	Paid (Variation Due to Holiday)	14.03.2023	14.03.2023	
1842	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	12-03-2023	13-03-2023	Interest	Paid (Variation Due to Holiday)	14.03.2023	14.03.2023	
1843	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2023		Interest	Defaulted	16-03-2023	16-03-2023	
1844	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2023	15-03-2023	Interest	Paid on due date	16-03-2023	16-03-2023	
1845	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2023	15-03-2023	Interest and Maturity	Paid on due date	16-03-2023	16-03-2023	
1846	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2023	15-03-2023	Interest	Paid on due date	16-03-2023	16-03-2023	
1847	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2023	15-03-2023	Interest	Paid on due date	16-03-2023	16-03-2023	
1848	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2023	15-03-2023	Interest	Paid on due date	16-03-2023	16-03-2023	
1849	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2023	15-03-2023	Interest	Paid on due date	16-03-2023	16-03-2023	
1850	ADITYA BIRLA FINANCE LIMITED	INE860H07HG3	16-03-2023	16-03-2023	Interest and Maturity	Paid on due date	17-03-2023	17-03-2023	
1851	ADITYA BIRLA FINANCE LIMITED	INE860H07HH1	17-03-2023	17-03-2023	Interest and Maturity	Paid on due date	20-03-2023	20-03-2023	
1852	GERA DEVELOPMENTS PRIVATE LIMITED	INE96SR07199	17-03-2023	16-03-2023	Interest and Maturity	Paid and redeemed	20-03-2023	20-03-2023	
1853	KLM AXIVA FINVEST LIMITED	INE01U07547	17-03-2023	17-03-2023	Interest	Paid on due date	20-03-2023	20-03-2023	
1854	KLM AXIVA FINVEST LIMITED	INE01U07562	17-03-2023	17-03-2023	Interest	Paid on due date	20-03-2023	20-03-2023	
1855	KLM AXIVA FINVEST LIMITED	INE01U07588	17-03-2023	17-03-2023	Interest	Paid on due date	20-03-2023	20-03-2023	
1856	KLM AXIVA FINVEST LIMITED	INE01U07562	17-03-2023	17-03-2023	Interest	Paid on due date	20-03-2023	20-03-2023	
1857	KLM AXIVA FINVEST LIMITED	INE01U07505	17-03-2023	17-03-2023	Interest and Maturity	Paid on due date	20-03-2023	20-03-2023	
1858	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MEO	17-03-2023	17-03-2023	Interest and Maturity	Paid on due date	20-03-2023	20-03-2023	
1859	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	17-03-2023	17-03-2023	Interest	Paid on due date	20-03-2023	20-03-2023	
1860	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2023	18-03-2023	Interest	Paid on due date	21-03-2023	21-03-2023	
1861	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	18-03-2023	18-03-2023	Interest	Paid on due date	21-03-2023	21-03-2023	
1862	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2023	18-03-2023	Interest	Paid on due date	21-03-2023	21-03-2023	
1863	GERA DEVELOPMENTS PRIVATE LIMITED	INE96SR07207	19-03-2023	20-03-2023	Interest	Paid (Variation Due to Holiday)	21-03-2023	21-03-2023	
1864	HERO FINCORP LIMITED	INE957N07583	19-03-2023	20-03-2023	Interest	Paid (Variation Due to Holiday)	21-03-2023	21-03-2023	

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

Sr No	Issuer Name	ISIN No.	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
			Due Date of Payment	Actual date of Payment	Interest/Maturity				
1865	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2023	20-03-2023	Interest and Maturity	Paid (Variation Due to Holiday)	21-03-2023	21-03-2023	
1866	AVENDUS FINANCE PRIVATE LIMITED	INE177R07118	20-03-2023	20-03-2023	Interest	Paid on Due Date	21-03-2023	21-03-2023	
1867	IL&FS HOME FINANCE LIMITED	INE477J07A46	20-03-2023	20-03-2023	Interest and Maturity	Paid on Due Date	21-03-2023	21-03-2023	
1868	MANAPPURAM FINANCE LIMITED	INES22D07552	20-03-2023	20-03-2023	Interest	Paid on Due Date	21-03-2023	21-03-2023	
1869	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2023		Interest	Amount distributed to debenture holders pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts of the debenture holders.	21-03-2023	21-03-2023	
1870	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2023	21-03-2023	Interest	Paid on Due Date	23-03-2023	23-03-2023	
1871	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07326	21-03-2023	21-03-2023	Interest	Paid on Due Date	23-03-2023	23-03-2023	
1872	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2023	23-03-2023	Interest and Maturity	Paid (Variation Due to Holiday)	23-03-2023	23-03-2023	
1873	NATIONAL HOUSING BANK	INES57F07058	22-03-2023	23-03-2023	Interest and Maturity	Paid (Variation Due to Holiday)	23-03-2023	23-03-2023	
1874	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2023		Interest	Defaulted	23-03-2023	23-03-2023	
1875	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2023	24-03-2023	Interest	Paid on due date	27-02-2023	27-02-2023	
1876	NATIONAL HOUSING BANK	INES57F07140	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-02-2023	27-02-2023	
1877	NATIONAL HOUSING BANK	INES57F07157	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-02-2023	27-02-2023	
1878	NATIONAL HOUSING BANK	INES57F07165	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-02-2023	27-02-2023	
1879	NATIONAL HOUSING BANK	INES57F07173	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-02-2023	27-02-2023	
1880	NATIONAL HOUSING BANK	INES57F07181	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-02-2023	27-02-2023	
1881	NATIONAL HOUSING BANK	INES57F07199	24-03-2023	24-03-2023	Interest	Paid on Due Date	08-03-2023	08-03-2023	
1882	RELIANCE FINANCIAL LIMITED	INES04LD78N8	24-03-2023	24-03-2023	Interest and Partial Maturity	Paid on Due Date	27-03-2023	27-03-2023	
1883	DLF LIMITED	INE271C07202	25-03-2023	24-03-2023	Interest and Maturity	Paid before Due Date	28-02-2023	28-02-2023	
1884	NTPC LIMITED	INE733E07JP6	25-03-2023	24-03-2023	Interest and Maturity	Paid before Due Date	28-02-2023	28-02-2023	
1885	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	26-03-2023	27-03-2023	Interest	Paid before Due Date	28-02-2023	28-02-2023	
1886	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1887	NATIONAL HOUSING BANK	INES57F07041	26-03-2023	27-03-2023	Interest	Paid (Variation Due to Holiday)	28-02-2023	28-02-2023	
1888	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2023	27-03-2023	Interest and Partial Maturity	Paid on due date	28-02-2023	28-02-2023	
1889	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	27-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1890	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	27-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1891	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1892	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1893	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1894	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1895	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1896	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1897	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-03-2023	27-03-2023	Interest	Paid on due date	28-02-2023	28-02-2023	
1898	TATA MOTORS FINANCE LIMITED	INE601U07186	27-03-2023	27-03-2023	Interest and Maturity	Paid on due date	28-02-2023	28-02-2023	
1899	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2023		Interest	Defaulted	29-03-2023	29-03-2023	
1900	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2023		Interest and Maturity	Defaulted	29-03-2023	29-03-2023	
1901	KOSAMATTAM FINANCE LIMITED	INE403C08068	28-03-2023	28-03-2023	Interest	Paid on due date	29-03-2023	29-03-2023	
1902	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GPD	28-03-2023	28-03-2023	Interest and Maturity	Paid on due date	29-03-2023	29-03-2023	
1903	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2023	28-03-2023	Interest and Maturity	Paid on due date	30-03-2023	30-03-2023	
1904	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2023	28-03-2023	Interest and Maturity	Paid on due date	29-03-2023	29-03-2023	
1905	KOSAMATTAM FINANCE LIMITED	INE403C08076	28-03-2023	28-03-2023	Zero Coupon / Maturity	Paid on due date	29-03-2023	29-03-2023	
1906	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2023		Interest and Maturity	Remark on BSE - The interest payment of the Non-Convertible Debentures (NCDs) (ISIN: INE126D007057) due on February 21, 2023, have not been serviced, as the Company has been directed by the lenders led by the Lead Bank not to service the said debt obligation considering the cash position of the Company.	29-03-2023	29-03-2023	
1907	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2023	28-03-2023	Interest and Maturity	Paid on due date	29-03-2023	29-03-2023	
1908	KOSAMATTAM FINANCE LIMITED	INE403C08068	28-03-2023	28-03-2023	Interest and Maturity	Paid on due date	29-03-2023	29-03-2023	
1909	Naikavare Builders Private Limited	INE06MQ07014	28-03-2023		Interest & Redemption	The interest and redemption has been extended vide debenture holder approval dated 28th March 2023. However exchange approval is pending.	29-03-2023	29-03-2023	
1910	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2023	29-03-2023	Interest	Paid on due date	30-03-2023	30-03-2023	
1911	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2023	29-03-2023	Interest	Paid on Due date	30-03-2023	30-03-2023	
1912	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-03-2023		Interest and Maturity	Defaulted	31-03-2023	31-03-2023	
1913	SS LIMITED	INE28S07041	30-03-2023	29-03-2023	Interest	Paid before due date	31-03-2023	31-03-2023	
1914	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE30G0707M7	30-03-2023	31-03-2023	Interest	Paid (Variation Due to Holiday)	31-03-2023	31-03-2023	
1915	Golden Tower InfraTech Pvt Ltd	INE038Z07024	30-03-2023	28-02-2023	Interest and Maturity	Paid and Redeemed on 28-02-2023	31-03-2023	31-03-2023	
1916	STEEL EXCHANGE INDIA LIMITED	INE503B07010	31-03-2023	31-03-2023	Interest and Partial Maturity	Paid on Due date	04-03-2023	04-03-2023	
1917	ADITYA BIRLA FINANCE LIMITED	INE860H07H19	31-03-2023	31-03-2023	Interest	Paid on Due date	04-03-2023	04-03-2023	
1918	ALEKHIA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-03-2023	24-03-2023	Interest and Maturity	Paid before due date	04-03-2023	04-03-2023	
1919	AMBIT FINVEST PRIVATE LIMITED	INE98SV07033	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1920	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2023		Interest	As per the DTD, interest due is payable only if Company has sufficient surplus funds	04-03-2023	04-03-2023	
1921	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2023		Interest	As per the DTD, interest due is payable only if Company has sufficient surplus funds	04-03-2023	04-03-2023	
1922	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-03-2023		Interest	The company has disclosed on stock exchange that the payment were made on due dates, however while confirming from the debenture holders, The Debenture Holders has confirm that only partial interest is paid and complete interest is not paid as of 31st March 2023.	04-03-2023	04-03-2023	
1923	GNRC LIMITED	INE653Z07012	31-03-2023	31-03-2023	Interest	Paid on Due Date	04-03-2023	04-03-2023	

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

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Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment		Interest/Maturity	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
			Due Date of Payment	Actual date of Payment					
1924	HDFC BANK LIMITED	INE040A08344	31-03-2023	31-03-2023	Interest	Further the debenture holder has confirmed that the interest payment for the 31st January 2023 and 28th February 2023 is paid with delay.	04-03-2023	04-03-2023	
1925	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2023		Interest	Defaulted	04-03-2023		
1926	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-03-2023	30-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1927	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2023	31-03-2023	Interest	Paid on Due date	04-03-2023	04-03-2023	
1928	KGF GRANITES PRIVATE LIMITED	INE094H07012	31-03-2023	29-03-2023	Interest and Maturity	Paid before due date	04-03-2023	04-03-2023	
1929	LIC HOLDINGS FINANCE LIMITED	INE115A07012	31-03-2023	31-03-2023	Interest	Paid on Due Date	04-03-2023	04-03-2023	
1930	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-03-2023	23-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1931	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1932	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1933	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1934	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1935	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1936	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1937	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1938	MUTHOOT FINCORP LIMITED	INE549K08269	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1939	MUTHOOT FINCORP LIMITED	INE549K08277	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1940	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1941	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1942	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-03-2023	31-03-2023	Interest	Paid on Due Date	04-03-2023	04-03-2023	
1943	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-03-2023	31-03-2023	Interest	Paid on Due Date	04-03-2023	04-03-2023	
1944	PEGASUS PROPERTIES PRIVATE LIMITED	INE013K07013	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1945	RENEW WIND ENERGY (IATN) LIMITED	INE269O07011	31-03-2023	30-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1946	RIDGEKRAFT HOMES PRIVATE LIMITED	INE0M307016	31-03-2023	31-03-2023	Interest and Partial Maturity	Paid on due date	04-03-2023	04-03-2023	
1947	SANGHI INDUSTRIES LIMITED	INE999807036	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1948	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	31-03-2023	01-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1949	SHETH DEVELOPERS PVT LTD	INE841M07136	31-03-2023	30-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1950	SHETH DEVELOPERS PVT LTD	INE841M07144	31-03-2023	29-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1951	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CCK07029	31-03-2023	24-03-2023	Interest and Maturity	Paid before due date	04-03-2023	04-03-2023	
1952	WESTERYAL PROJECTS PRIVATE LIMITED	INE697W08014	31-03-2023		Interest	Coupon Payment starting from 31st March 2024.	04-03-2023	04-03-2023	
1953	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1954	PARANIAPPE SPACES AND SERVICES PVT LTD	INE0LL007012	31-03-2023		Interest	The coupon is payable when able basis only	04-03-2023	04-03-2023	
1955	RELANCE FINANCIAL LIMITED	INE504L07B88	17-04-2023	31-03-2023	Interest and Maturity	Paid before due date	04-03-2023	04-03-2023	
1956	CLEAN MAX ENVIRO ENERGY SOLUTIONS PVT LTD	INE647J07023	31-03-2023	29-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1957	Ambit Finvest Pvt. Ltd.	INE98SV07025	31-03-2023	31-03-2023	Interest & Redemption	Premature redemption/ exit	04-03-2023	04-03-2023	
1958	SHIVAKAR DEVELOPERS PRIVATE LIMITED	INE0AJM07021	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	