

Calendar of Interest and Principle repayment upto 31-Mar-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					
1	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
2	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
3	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
4	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
5	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
6	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
7	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
8	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
9	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
10	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
11	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
12	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
13	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
14	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
15	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
16	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
17	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
18	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
19	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
20	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
21	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
22	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
23	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
24	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
25	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
26	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
27	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
28	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
29	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
30	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
31	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
32	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
33	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-04-2022	30-03-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
34	KOSAMATTAM FINANCE LIMITED	INE403Q08233	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	INE0BUS07023	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
38	INDEL MONEY LIMITED	INE0BUS07049	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
39	INDEL MONEY LIMITED	INE0BUS07064	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
40	INDEL MONEY LIMITED	INE0BUS08013	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
41	INDEL MONEY LIMITED	INE0BUS07098	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
42	KLM AXIVA FINVEST LIMITED	INE01S07042	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
43	KLM AXIVA FINVEST LIMITED	INE01S07141	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
44	KLM AXIVA FINVEST LIMITED	INE01S07166	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
45	KLM AXIVA FINVEST LIMITED	INE01S07232	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
46	KLM AXIVA FINVEST LIMITED	INE01S07257	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
47	KLM AXIVA FINVEST LIMITED	INE01S07273	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
48	KLM AXIVA FINVEST LIMITED	INE01S07307	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
49	KLM AXIVA FINVEST LIMITED	INE01S07331	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
50	KLM AXIVA FINVEST LIMITED	INE01S07356	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
51	KLM AXIVA FINVEST LIMITED	INE01S07372	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
52	KLM AXIVA FINVEST LIMITED	INE01S07406	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
53	KLM AXIVA FINVEST LIMITED	INE01S07430	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
54	KLM AXIVA FINVEST LIMITED	INE01S07455	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
55	KLM AXIVA FINVEST LIMITED	INE01S07471	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
56	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
58	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
59	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
60	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
61	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
62	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
63	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
64	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
65	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
66	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
67	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
68	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
69	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
70	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
71	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
72	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
73	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
74	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
75	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
76	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
77	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
78	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
79	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-04-2022	02-04-2022	Interest	Paid on due date	04-04-2022	04-04-2022	
80	KLM AXIVA FINVEST LIMITED	INE01S07554	02-04-2022	02-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
81	KLM AXIVA FINVEST LIMITED	INE01S07570	02-04-2022	02-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
82	KLM AXIVA FINVEST LIMITED	INE01S07505	02-04-2022	02-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
83	KLM AXIVA FINVEST LIMITED	INE01S07539	02-04-2022	02-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
84	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-04-2022	04-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
85	NTPC LIMITED	INE733E07ID2	03-04-2022	04-04-2022	Interest	Paid on due date	05-04-2022	05-04-2022	
86	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	04-04-2022	04-04-2022	Interest and Maturity	Paid on due date	05-04-2022	05-04-2022	
87	IFCI FACTORS LIMITED	INE494M09031	05-04-2022	04-04-2022	Interest	Paid before due date	05-04-2022	05-04-2022	
88	ALTICO CAPITAL INDIA LIMITED	INE587O07149	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	INE587O07156	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	INE587O07164	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	INE587O07172	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	INE587O07180	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	INE587O07198	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	INE587O07099	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	INE587O07073	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	INE587O07297	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	INE587O08030	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	INE587O07016	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	INE587O07024	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	INE587O07040	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	INE587O07214	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	INE587O07222	12-08-2021	07-04-2022	Interest and Maturity	Paid as per settled terms	08-04-2022	08-04-2022</	

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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					
115	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-04-2022	18-04-2022	Interest	Paid on due date	19-04-2022	19-04-2022	
116	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-04-2022	18-04-2022	Interest	Paid on due date	19-04-2022	19-04-2022	
117	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L70	21-04-2022	21-04-2022	Interest	Paid on due date	22-04-2022	22-04-2022	
118	IIFL HOME FINANCE LIMITED	INE477L07933	21-04-2022	21-04-2022	Interest and Maturity	Paid on due date	22-04-2022	22-04-2022	
119	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	24-04-2022	22-04-2022	Interest and Maturity	Paid before due date	26-04-2022	26-04-2022	
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	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-04-2022	25-04-2022	Interest	Paid on due date	26-04-2022	26-04-2022	
123	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	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	INE514Q08013	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	INE860H07HA6	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	INE306N07L08	29-04-2022	29-04-2022	Interest	Paid on due date	03-05-2022	03-05-2022	
136	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LV6	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	04.05.2022 05.05.2022	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	INE269O07011	30-04-2022	30-04-2022	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	ALEKHIA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-04-2022	29-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
144	GNRC 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	INE087A07651	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	INE01M307016	30-04-2022	30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
157	SANGHI INDUSTRIES LIMITED	INE998B07036	30-04-2022	30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
158	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01R07011	30-04-2022	30-04-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
159	KLM AXIVA FINVEST LIMITED	INE01S07042	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
160	KLM AXIVA FINVEST LIMITED	INE01S07141	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
161	KLM AXIVA FINVEST LIMITED	INE01S07166	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
162	KLM AXIVA FINVEST LIMITED	INE01S07232	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
163	KLM AXIVA FINVEST LIMITED	INE01S07257	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
164	KLM AXIVA FINVEST LIMITED	INE01S07273	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
165	KLM AXIVA FINVEST LIMITED	INE01S07307	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
166	KLM AXIVA FINVEST LIMITED	INE01S07331	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
167	KLM AXIVA FINVEST LIMITED	INE01S07356	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
168	KLM AXIVA FINVEST LIMITED	INE01S07372	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
169	KLM AXIVA FINVEST LIMITED	INE01S07406	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
170	KLM AXIVA FINVEST LIMITED	INE01S07430	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
171	KLM AXIVA FINVEST LIMITED	INE01S07455	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
172	KLM AXIVA FINVEST LIMITED	INE01S07471	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	INE403Q07AD5	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
179	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
180	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
181	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
182	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
183	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
184	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
185	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
186	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
187	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
188	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
189	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
190	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
191	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
192	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
193	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
194	KOSAMATTAM FINANCE LIMITED	INE403Q07CF9	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
195	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
196	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	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	
200	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
201	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
202	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
203	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
204	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
205	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
206	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
207	KLM AXIVA FINVEST LIMITED	INE01S07554	02-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
208	KLM AXIVA FINVEST LIMITED	INE01S07570	02-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
209	KLM AXIVA FINVEST LIMITED	INE01S07505	02-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
210	KLM AXIVA FINVEST LIMITED	INE01S07539	02-05-2022	30-04-2022	Interest	Paid before due date	04-05-2022	04-05-2022	
211	INDEL MONEY LIMITED	INE08US07023	01-05-2022	02-05-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
212	INDEL MONEY LIMITED	INE08US07049	01-05-2022	02-05-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
213	INDEL MONEY LIMITED	INE08US07064	01-05-2022	02-05-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
214	INDEL MONEY LIMITED	INE08US08013	01-05-2022	02-05-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
215	INDEL MONEY LIMITED	INE08US07098	01-05-2022	02-05-2022	Interest	Paid on due date	04-05-2022	04-05-2022</	

Calendar of Interest and Principle repayment upto 31-Mar-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					
240	IFCI FACTORS LIMITED	INE494M09031	02-05-2022	02-05-2022	Interest & Principal those who applied for premature redemption	Paid on due date	04-05-2022	04-05-2022	
241	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2022	02-05-2022	Interest and Maturity	Paid before due date	04-05-2022	04-05-2022	
242	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-05-2022	04-05-2022	Interest	Paid on due date	04-05-2022	04-05-2022	
243	NTPC LIMITED	INE733E07H54	04-05-2022	04-05-2022	Interest	Paid on due date	05-05-2022	05-05-2022	
244	NTPC LIMITED	INE733E07H72	04-05-2022	04-05-2022	Interest	Paid on due date	05-05-2022	05-05-2022	
245	NTPC LIMITED	INE733E07HU0	04-05-2022	04-05-2022	Interest	Paid on due date	05-05-2022	05-05-2022	
246	NTPC LIMITED	INE733E07HV8	04-05-2022	04-05-2022	Interest	Paid on due date	05-05-2022	05-05-2022	
247	NTPC LIMITED	INE733E07HW6	04-05-2022	04-05-2022	Interest	Paid on due date	05-05-2022	05-05-2022	
248	NTPC LIMITED	INE733E07KA6	05-05-2022	05-05-2022	Interest	Paid on due date	06-05-2022	06-05-2022	
249	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	05-05-2022	05-05-2022	Maturity	Paid on due date	06-05-2022	06-05-2022	
250	KOSAMATTAM FINANCE LIMITED	INE403Q07AH6	05-05-2022	05-05-2022	Maturity	Paid on due date	06-05-2022	06-05-2022	
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.	INE860H07HJ7	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 SIND BANK	INE608A08025	08-05-2022	07-05-2022	Interest and Maturity	Paid before due date	10-05-2022	10-05-2022	
255	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2022	09-05-2022	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	INE800K07014	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	INE0CP107039	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	IIFL 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	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-05-2022	17-05-2022	Interest	Paid on due date	17.05.2022/18.05.2022	17.05.2022/18.05.2022	
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	INE115A07LU0	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	INE01F07010	20-05-2022	19-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
278	NS OXYMORON ADVISORS PVT LTD	INE01F07028	20-05-2022	19-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
279	NS OXYMORON ADVISORS PVT LTD	INE01F07036	20-05-2022	19-05-2022	Interest	Paid on due date	23-05-2022	23-05-2022	
280	NS OXYMORON ADVISORS PVT LTD	INE01F07044	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	INE860H08D60	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	INE733E07KC2	27-05-2022	27-05-2022	Interest	Paid on due date	30-05-2022	30-05-2022	
296	NTPC LIMITED	INE733E07KD0	27-05-2022	27-05-2022	Interest	Paid on due date	30-05-2022	30-05-2022	
297	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	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	INE653Z07012	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
314	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE038Z07024	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
315	IND-SWIFT LABORATORIES LIMITED	INE15B07024	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	INE999B07036	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
330	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01R07011	31-05-2022	31-05-2022	Interest	Paid on due date	01-06-2022	01-06-2022	
331	SHE								

Calendar of Interest and Principle repayment upto 31-Mar-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					
366	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
367	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
368	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
369	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
370	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
371	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
372	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
373	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
374	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
375	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
376	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
377	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
378	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
379	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
380	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
381	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
382	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
383	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
384	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
385	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
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 FINANCIERS LTD	INE101Q07391	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
389	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
390	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
391	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
392	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
393	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
394	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
395	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
396	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
397	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
398	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
399	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
400	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
401	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
402	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
403	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
404	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
405	MUTHOOTU MINI FINANCIERS LTD	INE101Q07912	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
406	MUTHOOTU MINI FINANCIERS LTD	INE101Q07920	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
407	MUTHOOTU MINI FINANCIERS LTD	INE101Q07946	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
408	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
409	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-06-2022	01-06-2022	Interest	Paid on due date	02-06-2022	02-06-2022	
410	MUTHOOTU MINI FINANCIERS 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	INE403Q07CO8	01/06/2022	01/06/2022	Interest	Paid on Due Dt	02-06-2022	02-06-2022	
415	KLM AXIVA FINVEST LIMITED	INE011S07554	02-06-2022	01-06-2022	Interest	Paid before due date	02-06-2022	02-06-2022	
416	KLM AXIVA FINVEST LIMITED	INE011S07570	02-06-2022	01-06-2022	Interest	Paid before due date	02-06-2022	02-06-2022	
417	KLM AXIVA FINVEST LIMITED	INE011S07505	02-06-2022	01-06-2022	Interest	Paid before due date	02-06-2022	02-06-2022	
418	KLM AXIVA FINVEST LIMITED	INE011S07539	02-06-2022	01-06-2022	Interest	Paid before due date	02-06-2022	02-06-2022	
419	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-06-2022	02-06-2022	Interest	Paid before due date	01-07-2022	01-07-2022	
420	KOSAMATTAM FINANCE LTD.	INE403Q07BU7	03-06-2022	03-06-2022	Interest and Maturity	Paid on due date	06-06-2022	06-06-2022	
421	ADITYA BIRLA FINANCE LIMITED	INE860H08D16	04-06-2022	04-06-2022	Interest	Paid on Due Date	06-06-2022	06-06-2022	
422	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	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	INE860H08E89	06-06-2022	06-06-2022	Interest	Paid on due date	07-06-2022	07-06-2022	
426	GERA DEVELOPMENTS PVT. LTD.	INE965R07249	06-06-2022	06-06-2022	Interest	Paid on due date	07-06-2022	07-06-2022	
427	GERA DEVELOPMENTS PVT. LTD.	INE965R07231	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 FINANCIERS 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	INE831R08076	10-06-2022	10-06-2022	Interest	Paid on due date	13-06-2022	13-06-2022	
433	LIC HOUSING FINANCE LIMITED	INE115A07L29	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	INE860H08D10	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.	INE860H08E83	11-06-2022	13-06-2022	Interest	Paid on due date	14-06-2022	14-06-2022	
439	ADITYA BIRLA FINANCE LIMITED	INE860H07G78	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.	INE134E08FT5	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	TRIL IT4 PRIVATE LIMITED	INE011S08032	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	SRF 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	INE306N07LE2	21-06-2022	20-06-2022	Interest	Paid before Due Date	21-06-2022	21-06-2022	
457	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	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	INE800X07022	25-06-2022	25-06-2022	Interest	Paid on due date	27-06-2022	27-06-2022	
464	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	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-						

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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					
497	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	30-06-2022	30-06-2022	Interest	Paid on due date	01-07-2022	01-07-2022	
498	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-06-2022	30-06-2022	Interest	Paid on due date	01-07-2022	01-07-2022	
499	SANGHI INDUSTRIES LIMITED	INE999807036	30-06-2022	30-06-2022	Interest	Paid on due date	01-07-2022	01-07-2022	
500	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-06-2022	30-06-2022	Interest	Paid on due date	01-07-2022	01-07-2022	
501	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-06-2022	30-06-2022	Interest	Paid on due date	01-07-2022	01-07-2022	
502	TOYOTA FINANCIAL SERVICES INDIA LTD.	INE692Q07340	30-06-2022	30-06-2022	Interest	Paid on due date	01-07-2022	01-07-2022	
503	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-06-2022	30-06-2022	Interest	Paid on due date	01-07-2022	01-07-2022	
504	INDEL MONEY LIMITED	INE0BUS07023	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
505	INDEL MONEY LIMITED	INE0BUS07049	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
506	INDEL MONEY LIMITED	INE0BUS07064	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
507	INDEL MONEY LIMITED	INE0BUS08013	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
508	INDEL MONEY LIMITED	INE0BUS07098	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
509	KLM AXIVA FINVEST LIMITED	INE01507042	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
510	KLM AXIVA FINVEST LIMITED	INE01507141	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
511	KLM AXIVA FINVEST LIMITED	INE01507166	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
512	KLM AXIVA FINVEST LIMITED	INE01507232	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04-07-2022	04-07-2022	
513	KLM AXIVA FINVEST LIMITED	INE01507257	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
514	KLM AXIVA FINVEST LIMITED	INE01507273	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
515	KLM AXIVA FINVEST LIMITED	INE01507307	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
516	KLM AXIVA FINVEST LIMITED	INE01507331	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
517	KLM AXIVA FINVEST LIMITED	INE01507356	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
518	KLM AXIVA FINVEST LIMITED	INE01507372	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
519	KLM AXIVA FINVEST LIMITED	INE01507406	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
520	KLM AXIVA FINVEST LIMITED	INE01507430	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
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	INE923I07130	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04-07-2022	04-07-2022	
524	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
525	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
526	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
527	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
528	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
529	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
530	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
531	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
532	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
533	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
534	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
535	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
536	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
537	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
538	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
539	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
540	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
541	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
542	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
543	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
544	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
545	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
546	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
547	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
548	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
549	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
550	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
551	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
552	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
553	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
554	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
555	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
556	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
557	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
558	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
559	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
560	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04-07-2022	04-07-2022	
561	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
562	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
563	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
564	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
565	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
566	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
567	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
568	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
569	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
570	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
571	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
572	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
573	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
574	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
575	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
576	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
577	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2022	01-07-2022	Interest	Paid on due date	04-07-2022	04-07-2022	
578	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07672	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	INE403Q07C18	01/07/2022	01/07/2022	Interest	Paid on Due Dt	04-07-2022	04-07-2022	
581	Kosamattam Finance Limited - Series XXIV	INE403Q07C14	01/07/2022	01/07/2022	Interest	Paid on Due Dt	04-07-2022	04-07-2022	
582	Kosamattam Finance Limited - Series XXIV	INE403Q07CM2	01/07/2022	01/07/2022	Interest	Paid on Due Dt	04-07-2022	04-07-2022	
583	Kosamattam Finance Limited - Series XXIV	INE403Q07C08	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	INE477L07ADD	03-07-2022	04-07-2022	Interest	Paid on due date	05-07-2022	05-07-2022	
591	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	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	INE494M09072	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	INE010R07011	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 FIN								

Calendar of Interest and Principle repayment upto 31-Mar-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					
627	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07300	16-07-2022	16-07-2022	Interest	Paid on due date	19-07-2022	19-07-2022	
628	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2022	18-07-2022	Interest and Maturity	Paid on due date	19-07-2022	19-07-2022	
629	POWER FINANCE CORPORATION LTD.	INE134E07521	18-07-2022	18-07-2022	Interest	Paid on due date	19-07-2022	19-07-2022	
630	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	19-07-2022	19-07-2022	Interest and Maturity	Paid on due date	20-07-2022	20-07-2022	
631	HERO FINCORP LTD.	INE957N07625	20-07-2022	20-07-2022	Interest	Paid on due date	21-07-2022	21-07-2022	
632	NTPC LIMITED	INE733E071Q6	20-07-2022	20-07-2022	Interest and Maturity	Paid on Due Date	21-07-2022	21-07-2022	
633	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07M09	20-07-2022	20-07-2022	Interest	Paid on due date	21-07-2022	21-07-2022	
634	ADITYA BIRLA FINANCE LIMITED	INE860H08D20	21-07-2022	21-07-2022	Interest	Paid on due date	22-07-2022	22-07-2022	
635	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2022	22-07-2022	Interest	Paid on due date	25-07-2022	25-07-2022	
636	TATA MOTORS LTD.	INE155A08431	22-07-2022	22-07-2022	Interest	Paid on due date	25-07-2022	25-07-2022	
637	HERO FINCORP LIMITED	INE957N07518	24-07-2022	24-07-2022	Interest	Paid on due date	26-07-2022	26-07-2022	
638	LIC HOUSING FINANCE LIMITED	INE115A07C71	24-07-2022	25-07-2022	Interest and Maturity	Paid on due date	26-07-2022	26-07-2022	
639	THDC INDIA LIMITED	INE812V07039	25-07-2022	25-07-2022	Interest	Paid on due date	26-07-2022	26-07-2022	
640	ADITYA BIRLA FINANCE LTD.	INE860H07HN9	26-07-2022	26-07-2022	Interest	Paid on due date	27-07-2022	27-07-2022	
641	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2022	26-07-2022	Interest	Paid on due date	27-07-2022	27-07-2022	
642	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2022	27-07-2022	Interest	Paid on due date	28-07-2022	28-07-2022	
643	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2022	27-07-2022	Interest and Partial Maturity	Paid on due date	28-07-2022	28-07-2022	
644	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2022	27-07-2022	Interest	Paid on due date	28-07-2022	28-07-2022	
645	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2022	27-07-2022	Interest	Paid on due date	28-07-2022	28-07-2022	
646	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	27-07-2022	27-07-2022	Interest and Maturity	Paid on due date	28-07-2022	28-07-2022	
647	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08092	27-07-2022	27-07-2022	Interest and Maturity	Paid on due date	28-07-2022	28-07-2022	
648	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2022	27-07-2022	Interest and Maturity	Paid on due date	28.07.2022/29.07.2022	28.07.2022/29.07.2022	
649	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07012	01-08-2022	27-07-2022	Interest and Maturity	Paid before due date	02-08-2022	02-08-2022	
650	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07152	01-08-2022	27-07-2022	Interest and Maturity	Paid before due date	02-08-2022	02-08-2022	
651	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07160	01-08-2022	27-07-2022	Interest and Maturity	Paid before due date	02-08-2022	02-08-2022	
652	ADITYA BIRLA FINANCE LIMITED	INE860H08D73	28-07-2022	28-07-2022	Interest	Paid on due date	29-07-2022	29-07-2022	
653	ADITYA BIRLA FINANCE LIMITED	INE860H08D11	28-07-2022	28-07-2022	Interest	Paid on due date	29-07-2022	29-07-2022	
654	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	28-07-2022	28-07-2022	Interest and Maturity	Paid on due date	29-07-2022	29-07-2022	
655	GOLDEN TOWER INFRA TECH PVT LTD	INE038T07024	31-07-2022	28-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022	
656	KLM AXIVA FINVEST LIMITED	INE01507307	29-07-2022	29-07-2022	Interest and Maturity	Paid on due date	01-08-2022	01-08-2022	
657	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-07-2022	29-07-2022	Interest	Paid on due date	01-08-2022	01-08-2022	
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	INE542R07030	31-07-2022	29-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022	
662	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2022	29-07-2022	Interest	Paid on before due date	02-08-2022	02-08-2022	
663	RENEW WIND ENERGY (IATH) LIMITED	INE269Q07011	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	INE0CKK07029	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	INE653Z07012	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	INE915B07024	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 BUILDTECH 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	INE549K08269	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	INE985V07033	31-07-2022	31-07-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
684	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-07-2022	31-07-2022	Interest	Paid on due date	02.08.2022/04.08.2022	02.08.2022/04.08.2022	
685	SHEEFYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2022	31-07-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
686	SANGHI INDUSTRIES LIMITED	INE999B07036	31-07-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
687	INDEL MONEY LIMITED	INE0BUS07023	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
688	INDEL MONEY LIMITED	INE0BUS07049	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
689	INDEL MONEY LIMITED	INE0BUS07064	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
690	INDEL MONEY LIMITED	INE0BUS08013	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
691	INDEL MONEY LIMITED	INE0BUS07098	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
692	INDEL MONEY LIMITED	INE0BUS07502	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
693	INDEL MONEY LIMITED	INE0BUS07510	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
694	INDEL MONEY LIMITED	INE0BUS07544	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
695	INDEL MONEY LIMITED	INE0BUS07569	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	INE01507166	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	INE403Q07AW5	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	INE403Q07BV5	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	INE403Q07C99	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</					

Calendar of Interest and Principle repayment upto 31-Mar-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					
757	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
758	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
759	GODREJ PROPERTIES LIMITED	INE484J08022	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	
762	KLM AXIVA FINVEST LIMITED	INE01507505	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
763	KLM AXIVA FINVEST LIMITED	INE01507539	01-08-2022	01-08-2022	Interest	Paid on due date	02-08-2022	02-08-2022	
764	Kosamattam Finance Limited - Series XXIV	INE403Q07C18	01/08/2022	01/08/2022	Interest	Paid on Due Dt	02-08-2022	02-08-2022	
765	Kosamattam Finance Limited - Series XXIV	INE403Q07C14	01/08/2022	01/08/2022	Interest	Paid on Due Dt	02-08-2022	02-08-2022	
766	Kosamattam Finance Limited - Series XXIV	INE403Q07C2	01/08/2022	01/08/2022	Interest	Paid on Due Dt	02-08-2022	02-08-2022	
767	Kosamattam Finance Limited - Series XXIV	INE403Q07C08	01/08/2022	01/08/2022	Interest	Paid on Due Dt	02-08-2022	02-08-2022	
768	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07M19	02-08-2022	02-08-2022	Interest and Maturity	Paid on due date	03-08-2022	03-08-2022	
769	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-08-2022	03-08-2022	Interest	Paid on due date	04-08-2022	04-08-2022	
770	HERO FINCORP LIMITED	INE957N08029	03-08-2022	03-08-2022	Interest	Paid on due date	04-08-2022	04-08-2022	
771	HERO FINCORP LTD.	INE957N07633	03-08-2022	03-08-2022	Interest	Paid on due date	04-08-2022	04-08-2022	
772	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-08-2022	03-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
773	ADITYA BIRLA FINANCE LTD	INE860H07H07	05-08-2022	05-08-2022	Interest	Paid on due date	08-08-2022	08-08-2022	
774	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2022	06-08-2022	Interest	Paid on due date	09-08-2022	09-08-2022	
775	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MK7	08-08-2022	06-08-2022	Interest	Paid before due date	09-08-2022	09-08-2022	
776	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	12-08-2022	12-08-2022	Interest and Maturity	Paid on due date	13-08-2022	13-08-2022	
777	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2022	16-08-2022	Interest	Paid on due date	17-08-2022	17-08-2022	
778	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2022	16-08-2022	Interest and Maturity	Paid on due date	17-08-2022	17-08-2022	
779	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2022	16-08-2022	Interest	Paid on due date	17-08-2022	17-08-2022	
780	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2022	16-08-2022	Interest	Paid on due date	17-08-2022	17-08-2022	
781	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2022	16-08-2022	Interest	Paid on due date	17-08-2022	17-08-2022	
782	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2022	16-08-2022	Interest	Paid on due date	17-08-2022	17-08-2022	
783	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2022	18-08-2022	Interest and Maturity	Paid on due date	19-08-2022	19-08-2022	
784	HERO FINCORP LIMITED	INE957N07351	18-08-2022	18-08-2022	Interest and Maturity	Paid on due date	19-08-2022	19-08-2022	
785	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	20-08-2022	20-08-2022	Interest and Maturity	Paid on due date	23-08-2022	23-08-2022	
786	NS OXYMORON ADVISORS PVT LTD	INE01F07010	20-08-2022	20-08-2022	Interest	Paid on due date	23-08-2022	23-08-2022	
787	NS OXYMORON ADVISORS PVT LTD	INE01F07028	20-08-2022	20-08-2022	Interest	Paid on due date	23-08-2022	23-08-2022	
788	NS OXYMORON ADVISORS PVT LTD	INE01F07036	20-08-2022	20-08-2022	Interest	Paid on due date	23-08-2022	23-08-2022	
789	NS OXYMORON ADVISORS PVT LTD	INE01F07044	20-08-2022	20-08-2022	Interest	Paid on due date	23-08-2022	23-08-2022	
790	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2022	20-08-2022	Interest	Paid on due date	23-08-2022	23-08-2022	
791	NTPC LIMITED	INE733E07JQ4	21-08-2022	22-08-2022	Interest	Paid on due date	23-08-2022	23-08-2022	
792	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2022	22-08-2022	Interest and Maturity	Paid on due date	23-08-2022	23-08-2022	
793	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2022	23-08-2022	Interest	Paid on due date	24-08-2022	24-08-2022	
794	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2022	23-08-2022	Interest	Paid on due date	24-08-2022	24-08-2022	
795	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2022	23-08-2022	Interest	Paid on due date	24-08-2022	24-08-2022	
796	NTPC LIMITED	INE733E07KE8	23-08-2022	23-08-2022	Interest	Paid on due date	24-08-2022	24-08-2022	
797	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2022	25-08-2022	Interest	Paid on due date	26-08-2022	26-08-2022	
798	LIC HOUSING FINANCE LIMITED	INE115A07F05	25-08-2022	25-08-2022	Interest	Paid on due date	26-08-2022	26-08-2022	
799	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2022	25-08-2022	Interest	Paid on due date	26-08-2022	26-08-2022	
800	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	25-08-2022	25-08-2022	Interest and Maturity	Paid on due date	26-08-2022	26-08-2022	
801	THDC INDIA LTD.	INE812V07054	25-08-2022	25-08-2022	Interest	Paid on due date	26-08-2022	26-08-2022	
802	KOSAMATTAM FINANCE LIMITED	INE403Q07663	26-08-2022	26-08-2022	Interest and Maturity	Paid on due date	29-08-2022	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	29-08-2022	
804	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L13	26-08-2022	26-08-2022	Interest and Maturity	Paid on due date	29-08-2022	29-08-2022	
805	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L11	26-08-2022	26-08-2022	Interest	Paid on due date	29-08-2022	29-08-2022	
806	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L9	26-08-2022	26-08-2022	Interest	Paid on due date	29-08-2022	29-08-2022	
807	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L17	26-08-2022	26-08-2022	Interest	Paid on due date	29-08-2022	29-08-2022	
808	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LMS	26-08-2022	26-08-2022	Interest	Paid on due date	29-08-2022	29-08-2022	
809	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2022	26-08-2022	Interest	Paid on due date	29-08-2022	29-08-2022	
810	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2022	26-08-2022	Interest	Paid on due date	29-08-2022	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	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	INE047M07015	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	INE269Q07011	31-08-2022	29-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
815	SHETH DEVELOPERS PVT LTD	INE841M07144	31-08-2022	29-08-2022	Interest	Paid before due date	02-09-2022	02-09-2022	
816	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	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	GNRCLIMITED	INE653Z07012	31-08-2022	30-08-2022	Interest	Paid before due date	01-09-2022	01-09-2022	
829	KIFS 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	INE01M307016	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 INFRASTRUCTURE PVT LTD	INE038Z07024	31-08-2022	31-08-2022	Interest	Paid on due date	01-09-2022	01-09-2022	
835	IND-SWIFT LABORATORIES LIMITED	INE915807024	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	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	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	INE999807036	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
850	INDEL MONEY LIMITED	INE0BUS07023	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
851	INDEL MONEY LIMITED	INE0BUS07049	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
852	INDEL MONEY LIMITED	INE0BUS07064	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
853	INDEL MONEY LIMITED	INE0BUS08013	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
854	INDEL MONEY LIMITED	INE0BUS07098	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
855	INDEL MONEY LIMITED	INE0BUS07502	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
856	INDEL MONEY LIMITED	INE0BUS07510	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
857	INDEL MONEY LIMITED	INE0BUS07544	01-09-2022	01-09-2022	Interest	Paid on due date</			

Calendar of Interest and Principle repayment upto 31-Mar-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					
888	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
889	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
890	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
891	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
892	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
893	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
894	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
895	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
896	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
897	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
898	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
899	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
900	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
901	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
902	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
903	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
904	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
905	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
906	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
907	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
908	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
909	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
910	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
911	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
912	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
913	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
914	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
915	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
916	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
917	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
918	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
919	KLM AXIVA FINVEST LIMITED	INE01507315	01-09-2022	01-09-2022	Interest and Maturity	Paid on due date	02-09-2022	02-09-2022	
920	KLM AXIVA FINVEST LIMITED	INE01507554	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
921	KLM AXIVA FINVEST LIMITED	INE01507570	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
922	KLM AXIVA FINVEST LIMITED	INE01507505	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
923	KLM AXIVA FINVEST LIMITED	INE01507539	01-09-2022	01-09-2022	Interest	Paid on due date	02-09-2022	02-09-2022	
924	Kosamattam Finance Limited - Series XXIV	INE403Q07C18	01/09/2022	01/09/2022	Interest	Paid on Due Dt	02-09-2022	02-09-2022	
925	Kosamattam Finance Limited - Series XXIV	INE403Q07C14	01/09/2022	01/09/2022	Interest	Paid on Due Dt	02-09-2022	02-09-2022	
926	Kosamattam Finance Limited - Series XXIV	INE403Q07CM2	01/09/2022	01/09/2022	Interest	Paid on Due Dt	02-09-2022	02-09-2022	
927	Kosamattam Finance Limited - Series XXIV	INE403Q07C08	01/09/2022	01/09/2022	Interest	Paid on Due Dt	02-09-2022	02-09-2022	
928	Kosamattam Finance Limited - Series XXIV	INE403Q07C03	01/09/2022	01/09/2022	Interest	Paid on Due Dt	02-09-2022	02-09-2022	
929	Kosamattam Finance Limited - Series XXIV	INE403Q07CR1	01/09/2022	01/09/2022	Interest	Paid on Due Dt	02-09-2022	02-09-2022	
930	Kosamattam Finance Limited - Series XXV	INE403Q07C17	01/09/2022	01/09/2022	Interest	Paid on Due Dt	02-09-2022	02-09-2022	
931	Kosamattam Finance Limited - Series XXV	INE403Q07C15	01/09/2022	01/09/2022	Interest	Paid on Due Dt	02-09-2022	02-09-2022	
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	INE010R07011	30-09-2022	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	LIC HOUSING FINANCE LIMITED	INE115A07M17	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	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14-09-2022	14-09-2022	
949	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14-09-2022	14-09-2022	
950	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14-09-2022	14-09-2022	
951	MUTHOOTTU MINI FINANCIERS 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	INE535H08520	14-09-2022	14-09-2022	Interest and Maturity	Paid on due date	15-09-2022	15-09-2022	
954	LIC HOUSING FINANCE LIMITED	INE115A07C11	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	INE733E07K5	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	INE033L08205	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	INE0ENS07014	21-09-2022	21-09-2022	Interest and Maturity	Paid on Due Date	22-09-2022	22-09-2022	
971	HDFC BANK LIMITED	INE040A08369	21-09-2022	21-09-2022	Interest	Paid on due date	22-09-2022	22-09-2022	
972	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	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	INE010I24013	26-09-2022	26-09-2022	Interest	Paid on due date	27-09-2022	27-09-2022	
980	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	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	INE514Q08013	27-09-2022	27-09-2022	Interest	Paid on due date	28-09-2022	28-09-2022	
985	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	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</	

Calendar of Interest and Principle repayment upto 31-Mar-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					
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 debentuer 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 (JATH) LIMITED	INE269O07011	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	INE998B07036	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1822	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	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	INE0CKK07029	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1825	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07M15	28-02-2023	28-02-2023	Interest	Paid on due date	01-03-2023	01-03-2023	
1826	VIMAL PLAST (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	INE115A07G72	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	INE733E07JG4	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	INE306N07L52	07-03-2023	06-03-2023	Interest	Paid before due date	09.03.2023	09.03.2023	
1836	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	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	INE965R07199	17-03-2023	16-03-2023	Interest and Maturity	Paid and redeemed	20-03-2023	20-03-2023	
1853	KLM AXIVA FINVEST LIMITED	INE01S07547	17-03-2023	17-03-2023	Interest	Paid on due date	20-03-2023	20-03-2023	
1854	KLM AXIVA FINVEST LIMITED	INE01S07562	17-03-2023	17-03-2023	Interest	Paid on due date	20-03-2023	20-03-2023	
1855	KLM AXIVA FINVEST LIMITED	INE01S07588	17-03-2023	17-03-2023	Interest	Paid on due date	20-03-2023	20-03-2023	
1856	KLM AXIVA FINVEST LIMITED	INE01S07562	17-03-2023	17-03-2023	Interest	Paid on due date	20-03-2023	20-03-2023	
1857	KLM AXIVA FINVEST LIMITED	INE01S07505	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.	INE306N07ME0	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	INE965R07207	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	
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	JIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2023	20-03-2023	Interest and Maturity	Paid on Due Date	21-03-2023	21-03-2023	
1868	MANAPPURAM FINANCE LIMITED	INE522D07552	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	INE557F07058	22-03-2023	23-03-2023	Interest and Maturity	Paid (Variation Due to Holiday)	23-03-2023	23-03-2023	

Calendar of Interest and Principle repayment upto 31-Mar-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					
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	INE557F07140	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-02-2023	27-02-2023	
1877	NATIONAL HOUSING BANK	INE557F07157	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-02-2023	27-02-2023	
1878	NATIONAL HOUSING BANK	INE557F07165	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-02-2023	27-02-2023	
1879	NATIONAL HOUSING BANK	INE557F07173	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-02-2023	27-02-2023	
1880	NATIONAL HOUSING BANK	INE557F07181	24-03-2023	24-03-2023	Interest	Paid on Due Date	27-03-2023	27-03-2023	
1881	NATIONAL HOUSING BANK	INE557F07199	24-03-2023	24-03-2023	Interest	Paid on Due Date	08-03-2023	08-03-2023	
1882	RELIANCE FINANCIAL LIMITED	INE504L07BN8	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	INE733E07J16	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	INE557F07041	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	INE514Q08013	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	28-02-2023	28-02-2023	
1900	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2023		Interest and Maturity	Defaulted	29-03-2023	29-03-2023	
1901	KOSAMATTAM FINANCE LIMITED	INE403Q08068	28-03-2023	28-03-2023	Interest	Paid on due date	29-03-2023	29-03-2023	
1902	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G90	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	INE403Q08076	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-INE126D07057) 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	INE403Q08068	28-03-2023	28-03-2023	Interest and Maturity	Paid on due date	29-03-2023	29-03-2023	
1909	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2023	29-03-2023	Interest	Paid on due date	30-03-2023	30-03-2023	
1910	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2023	29-03-2023	Interest	Paid on Due date	30-03-2023	30-03-2023	
1911	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-03-2023		Interest and Maturity	Defaulted	31-03-2023	31-03-2023	
1912	SIS LIMITED	INE285J07041	30-03-2023	29-03-2023	Interest	Paid before due date	31-03-2023	31-03-2023	
1913	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MF7	30-03-2023	31-03-2023	Interest	Paid (Variation Due to Holiday)	31-03-2023	31-03-2023	
1914	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	
1915	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	
1916	ADITYA BIRLA FINANCE LIMITED	INE860H07H19	31-03-2023	31-03-2023	Interest	Paid on Due date	04-03-2023	04-03-2023	
1917	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-03-2023	24-03-2023	Interest and Maturity	Paid before due date	04-03-2023	04-03-2023	
1918	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-03-2023	31-03-2023	Interest	Paid on Due date	04-03-2023	04-03-2023	
1919	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	
1920	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	
1921	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	
1922	GNRC LIMITED	INE653Z07012	31-03-2023	31-03-2023	Interest	Paid on Due Date	04-03-2023	04-03-2023	
1923	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 2022 and 28th February 2023 is paid with delay.	04-03-2023	04-03-2023	
1924	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2023		Interest	Defaulted	04-03-2023	04-03-2023	
1925	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2023	30-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1926	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2023	31-03-2023	Interest	Paid on Due date	04-03-2023	04-03-2023	
1927	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-03-2023	29-03-2023	Interest and Maturity	Paid before due date	04-03-2023	04-03-2023	
1928	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2023	31-03-2023	Interest	Paid on Due Date	04-03-2023	04-03-2023	
1929	LOGIX BUILDTech PRIVATE LIMITED	INE806U07017	31-03-2023	23-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1930	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1931	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1932	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1933	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1934	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1935	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1936	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1937	MUTHOOT FINCORP LIMITED	INE549K08269	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1938	MUTHOOT FINCORP LIMITED	INE549K08277	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1939	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1940	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1941	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-03-2023	31-03-2023	Interest	Paid on Due Date	04-03-2023	04-03-2023	
1942	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-03-2023	31-03-2023	Interest	Paid on Due Date	04-03-2023	04-03-2023	
1943	PEGASUS PROPERTIES PRIVATE LIMITED	INE01K07013	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1944	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2023	30-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1945	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-03-2023	31-03-2023	Interest and Partial Maturity	Paid on due date	04-03-2023	04-03-2023	
1946	SANGHI INDUSTRIES LIMITED	INE999B07036	31-03-2023	31-03-2023	Interest	Paid on due date	04-03-2023	04-03-2023	
1947	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	31-03-2023	01-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1948	SHETH DEVELOPERS PVT LTD	INE841M07136	31-03-2023	30-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1949	SHETH DEVELOPERS PVT LTD	INE841M07144	31-03-2023	29-03-2023	Interest	Paid before due date	04-03-2023	04-03-2023	
1950	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-03-2023	24-03-2023	Interest and Maturity	Paid before due date	04-03-2023	04-03-2023	

