

Calender of Interest and Principle repayment upto 31-Mar-2024



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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	INDEL MONEY LIMITED	INE0BUS07510	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
2	INDEL MONEY LIMITED	INE0BUS07544	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
3	INDEL MONEY LIMITED	INE0BUS07502	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
4	INDEL MONEY LIMITED	INE0BUS07569	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
5	INDEL MONEY LIMITED	INE0BUS07049	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
6	INDEL MONEY LIMITED	INE0BUS08013	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
7	INDEL MONEY LIMITED	INE0BUS07098	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
8	INDEL MONEY LIMITED	INE0BUS07064	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
9	KLM Axiva Finvest Limited	INE011507695	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
10	KLM Axiva Finvest Limited	INE011507455	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
11	KLM Axiva Finvest Limited	INE011507471	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
12	KLM Axiva Finvest Limited	INE011507331	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
13	KLM Axiva Finvest Limited	INE011507356	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
14	KLM Axiva Finvest Limited	INE011507372	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
15	KLM Axiva Finvest Limited	INE011507257	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
16	KLM Axiva Finvest Limited	INE011507273	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
17	KLM Axiva Finvest Limited	INE011507166	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
18	KLM Axiva Finvest Limited	INE011507042	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
19	Kosamattam Finance Limited	INE403Q07CJ8	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
20	Kosamattam Finance Limited	INE403Q07CL4	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
21	Kosamattam Finance Limited	INE403Q07CM2	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
22	Kosamattam Finance Limited	INE403Q07CO8	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
23	Kosamattam Finance Limited	INE403Q07CU5	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
24	Kosamattam Finance Limited	INE403Q07CT7	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
25	Kosamattam Finance Limited	INE403Q07CR1	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
26	Kosamattam Finance Limited	INE403Q07CQ3	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
27	Kosamattam Finance Limited	INE403Q07CW1	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
28	Kosamattam Finance Limited	INE403Q07CF6	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
29	Kosamattam Finance Limited	INE403Q07CE9	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
30	Kosamattam Finance Limited	INE403Q07CG4	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
31	Kosamattam Finance Limited	INE403Q07CH2	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
32	Kosamattam Finance Limited	INE403Q07BV5	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
33	Kosamattam Finance Limited	INE403Q07BW3	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
34	Kosamattam Finance Limited	INE403Q08233	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
35	Kosamattam Finance Limited	INE403Q07BY9	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
36	Kosamattam Finance Limited	INE403Q07BP7	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
37	Kosamattam Finance Limited	INE403Q07BN2	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
38	Kosamattam Finance Limited	INE403Q08217	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
39	Kosamattam Finance Limited	INE403Q07BF8	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
40	Kosamattam Finance Limited	INE403Q07BH4	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
41	Kosamattam Finance Limited	INE403Q07BK8	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
42	Kosamattam Finance Limited	INE403Q07BA9	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
43	Kosamattam Finance Limited	INE403Q08191	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
44	Kosamattam Finance Limited	INE403Q07AW5	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
45	Kosamattam Finance Limited	INE403Q07AP9	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
46	Kosamattam Finance Limited	INE403Q08175	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
47	Kosamattam Finance Limited	INE403Q08159	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
48	Kosamattam Finance Limited	INE403Q07AJ2	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
49	Kosamattam Finance Limited	INE403Q08134	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
50	Kosamattam Finance Limited	INE403Q07AD5	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
51	Kosamattam Finance Limited	INE403Q08118	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
52	Kosamattam Finance Limited	INE403Q07904	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
53	Kosamattam Finance Limited	INE403Q08092	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
54	Muthootu Mini Financieries Limited	INE101Q07599	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
55	Muthootu Mini Financieries Limited	INE101Q07755	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
56	Muthootu Mini Financieries Limited	INE101Q07771	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
57	Muthootu Mini Financieries Limited	INE101Q07920	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
58	Muthootu Mini Financieries Limited	INE101Q07946	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
59	Muthootu Mini Financieries Limited	INE101Q08134	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
60	Muthootu Mini Financieries Limited	INE101Q07896	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
61	Muthootu Mini Financieries Limited	INE101Q08118	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
62	Muthootu Mini Financieries Limited	INE101Q07821	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
63	Muthootu Mini Financieries Limited	INE101Q07847	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
64	Muthootu Mini Financieries Limited	INE101Q07680	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
65	Muthootu Mini Financieries Limited	INE101Q07706	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
66	Muthootu Mini Financieries Limited	INE101Q07599	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
67	Muthootu Mini Financieries Limited	INE101Q07524	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
68	Muthootu Mini Financieries Limited	INE101Q07391	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
69	IL&FS Transportation Networks Limited	INE975G07076	02-Apr-23	Interest		Defaulted	04-Apr-23	04-Apr-23	Intimated to SE, SEBI, CRA, Depositories
70	KLM Axiva Finvest Limited	INE011507539	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
71	KLM Axiva Finvest Limited	INE011507554	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
72	KLM Axiva Finvest Limited	INE011507570	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
73	IIFL Finance Limited	INE477L07AD0	03-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
74	KLM Axiva Finvest Limited	INE011507711	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
75	KLM Axiva Finvest Limited	INE011507760	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
76	KLM Axiva Finvest Limited	INE011507778	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
77	KLM Axiva Finvest Limited	INE011507794	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
78	KLM Axiva Finvest Limited	INE011507737	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
79	National Thermal Power Company Limited	INE733E07JD2	04-Apr-23	Interest	03-Apr-23	Paid before due date	05-Apr-23	05-Apr-23	
80	National Thermal Power Company Limited	INE733E07JD2	04-Apr-23	Principal	03-Apr-23	Paid before due date	05-Apr-23	05-Apr-23	
81	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-Apr-23	Principal		Defaulted	06-Apr-23	06-Apr-23	Intimated to SE, SEBI, CRA, Depositories
82	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-Apr-23	Interest		Payment Extended to 30-04-2023	06-Apr-23	06-Apr-23	
83	Apollo Tyres Limited	INE438A07177	09-Apr-23	Interest	10-Apr-23	Paid (Variation Due to Holiday)	11-Apr-23	11-Apr-23	
84	LIC Housing Finance Limited	INE115A07DS1	09-Apr-23	Interest	10-Apr-23	Paid (Variation Due to Holiday)	10-Apr-23	10-Apr-23	
85	LIC Housing Finance Limited	INE115A07DS1	09-Apr-23	Principal	10-Apr-23	Paid (Variation Due to Holiday)	10-Apr-23	10-Apr-23	
86	Great Eastern Shipping Co.	INE017A07559	12-Apr-23	Interest	12-Apr-23	Paid on due date	13-Apr-23	13-Apr-23	
87	Kosamattam Finance Limited	INE403Q07BF8	13-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
88	Kosamattam Finance Limited	INE403Q07BG6	13-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
89	Kosamattam Finance Limited	INE403Q07BG6	13-Apr-23	Principal	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
90	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	13-Apr-23	Principal	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
91	Tata Capital Financial Services Limited	INE306N07MG5	14-Apr-23	Interest	13-Apr-23	Paid before due date	17-Apr-23	17-Apr-23	
92	Tata Capital Financial Services Limited	INE306N07MG5	14-Apr-23	Principal	13-Apr-23	Paid before due date	17-Apr-23	17-Apr-23	
93	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-Apr-23	Principal	15-Apr-23	Paid on due date	17-Apr-23	17-Apr-23	
94	KLM Axiva Finvest Limited	INE011507547	17-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
95	RELIANCE FINANCIAL LIMITED	INE504L07BN8	17-Apr-23	Principal	31-Mar-23	Paid before due date	18-Apr-23	18-Apr-23	
96	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-Apr-23	Interest	17-Apr-23	Paid on due date	18-Apr-23	18-Apr-23	
97	KLM Axiva Finvest Limited	INE011507513	20-Apr-23	Interest	20-Apr-23	Paid on due date	21-Apr-23	21-Apr-23	
98	KLM Axiva Finvest Limited	INE011507513	20-Apr-23	Principal	20-Apr-23	Paid on due date	21-Apr-23	21-Apr-23	
99	Kosamattam Finance Limited	INE403Q07904	21-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
100	Kosamattam Finance Limited	INE403Q07904	21-Apr-23	Principal	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
101	Tata Capital Financial Services Limited	INE306N07LT0	21-Apr-23	Interest	21-Apr-23	Paid on due date	24-Apr-23	24-Apr-23	
102	RELIANCE CAPITAL LIMITED	INE013A07A33	22-Apr-23	Interest		Defaulted	25-Apr-23	25-Apr-23	Intimated to SE, SEBI, CRA, Depositories
103	IFCI FACTORS LIMITED	INE494M09056	23-Apr-23	Principal	20-Apr-23	Paid before due date	21-Apr-23	21-Apr-23	
104	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-Apr-23	Principal	23-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
105	INDEL MONEY LIMITED	INE0BUS07056	24-Apr-23	Principal	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
106	INDEL MONEY LIMITED	INE0BUS07049	24-Apr-23	Principal	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
107	INDEL MONEY LIMITED	INE0BUS07049	24-Apr-23	Interest	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
108	INDEL MONEY LIMITED	INE0BUS07056	24-Apr-23	Interest	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
109	LIC Housing Finance Limited	INE115A07DT9	25-Apr-23	Interest	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	
110	LIC Housing Finance Limited	INE115A07DT9	25-Apr-23	Principal	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
111	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-Apr-23	Principal	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	
112	Ashiana Housing Limited	INE365D07077	26-Apr-23	Interest	26-Apr-23	Paid on due date	27-Apr-23	27-Apr-23	
113	Ashiana Housing Limited	INE365D07077	26-Apr-23	Principal	26-Apr-23	Paid on due date	27-Apr-23	27-Apr-23	
114	DLF Cybercity Developers Limited	INE186K07023	27-Apr-23	Interest	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
115	Hero Fincorp Limited	INE957N07492	27-Apr-23	Interest	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
116	HERO FINCORP LIMITED	INE957N07492	27-Apr-23	Principal	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
117	IL&FS Transportation Networks Limited	INE975G08280	27-Apr-23	Principal		Defaulted	28-Apr-23	28-Apr-23	Intimated to SE, SEBI, CRA, Depositories
118	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Apr-23	Principal		Defaulted	28-Apr-23	28-Apr-23	Intimated to SE, SEBI, CRA, Depositories
119	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-Apr-23	Principal		Defaulted	28-Apr-23	28-Apr-23	Intimated to SE, SEBI, CRA, Depositories
120	Pahal Financial Services Private Limited	INE514Q08013	27-Apr-23	Interest	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
121	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-Apr-23	Interest	24-Mar-23	Redeemed on 24.03.2023	02-May-23	02-May-23	
122	APOLLO TYRES LIMITED	INE438A07151	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
123	APOLLO TYRES LIMITED	INE438A07151	28-Apr-23	Principal	28-Apr-23	Paid on due date	02-May-23	02-May-23	
124	Fullerton India Credit Company Limited	INE535H07282	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
125	Fullerton India Credit Company Limited	INE535H07282	28-Apr-23	Principal	28-Apr-23	Paid on due date	02-May-23	02-May-23	
126	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	28-Apr-23	Interest	30-Mar-23	Redeemed on 30.03.2023	02-May-23	02-May-23	
127	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	28-Apr-23	Principal	30-Mar-23	Redeemed on 30.03.2023	02-May-23	02-May-23	
128	Logix Buildtech Pvt Ltd	INE806U07017	28-Apr-23	Interest	24-Apr-23	Paid on due date	02-May-23	02-May-23	
129	RELIANCE CAPITAL LIMITED	INE013A07Y19	28-Apr-23	Principal		Defaulted	02-May-23	02-May-23	Intimated to SE, SEBI, CRA, Depositories
130	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Apr-23	Interest	01-May-23	Paid on due date	02-May-23	02-May-23	
131	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	28-Apr-23	Interest	24-Mar-23	Redeemed on 24.03.2023	02-May-23	02-May-23	
132	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
133	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	28-Apr-23	Principal	28-Apr-23	Paid on due date	02-May-23	02-May-23	
134	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
135	ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
136	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
137	TATA CAPITAL HOUSING FINANCE LIMITED	INE03SL08189	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
138	KLM Axiva Finvest Limited	INE011507422	29-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
139	KLM Axiva Finvest Limited	INE011507422	29-Apr-23	Principal	29-Apr-23	Paid on due date	02-May-23	02-May-23	
140	Tata Capital Financial Services Limited	INE306N07MP6	29-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
141	Tata Capital Financial Services Limited	INE306N07MQ4	29-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
142	Tata Capital Financial Services Limited	INE306N07LV6	29-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
143	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
144	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Apr-23	Interest	Default	1. As per the confirmation received from the Debenture Holders the company has default in payment of interest due on 30-04-2023. 2. Further, the Holders has confirmed that the unpaid interest due for 31st March 2023 was paid on 24th April 2023.	02-May-23	02-May-23	1. Intimated to the debenture Holders. 2) Intimated to Credit Rating Agency. 3) Intimated to Stock Exchange. 4) Intimated to SEBI. 5) Debenture Holders meeting to be conducted to discussed further action to be taken by Debenture Trustee. 6) Updated on our website.
145	GNRC LIMITED	INE653Z07012	30-Apr-23	Interest	29-Apr-23	Paid before due date (Partial Redemption)	02-May-23	02-May-23	
146	IL&FS Transportation Networks Limited	INE975G08256	30-Apr-23	Interest		Defaulted	03-May-23	03-May-23	Intimated to SE, SEBI, CRA, Depositories
147	Ind Swift Laboratories Ltd	INE915B07024	30-Apr-23	Interest	29-Apr-23	Paid before due date	03-May-23	03-May-23	
148	KESORAM INDUSTRIES LIMITED	INE08TA07651	30-Apr-23	Interest	29-Apr-23	Paid before due date	03-May-23	03-May-23	
149	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
150	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
151	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
152	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
153	Muthoot Fincorp Limited	INE549K08152	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
154	Muthoot Fincorp Limited	INE549K08160	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
155	Muthoot Fincorp Limited	INE549K08145	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
156	Muthoot Fincorp Limited	INE549K08046	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
157	Muthoot Fincorp Limited	INE549K08061	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
158	Muthoot Fincorp Limited	INE549K08079	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
159	Muthoot Fincorp Limited	INE549K08053	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
160	Muthoot Fincorp Limited	INE549K08277	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
161	Parinee Realtors Private Limited	INE542R07030	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
162	Parinee Shelter Private Limited	INE056Q07033	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
163	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Apr-23	Interest	26-Apr-23	Paid before due date	03-May-23	03-May-23	
164	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Apr-23	Interest & Partial Redemption	28-Apr-23	Paid on due date	02-May-23	02-May-23	
165	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-Apr-23	Interest	03-Apr-23	Paid before due date	03-May-23	03-May-23	
166	Sheth Developers Private Limited	INE841M07144	30-Apr-23	Interest	28-Apr-23	Paid before due date	03-May-23	03-May-23	
167	Shivakar Developer Private Limited	INE0AJM07021	30-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
168	Steel Exchange India Limited	INE503B07010	30-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
169	INDEL MONEY LIMITED	INE0BUS07510	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
170	INDEL MONEY LIMITED	INE0BUS07544	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
171	INDEL MONEY LIMITED	INE0BUS07502	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
172	INDEL MONEY LIMITED	INE0BUS07569	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
173	INDEL MONEY LIMITED	INE0BUS08013	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
174	INDEL MONEY LIMITED	INE0BUS07098	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
175	INDEL MONEY LIMITED	INE0BUS07064	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
176	KLM Axiva Finvest Limited	INE011507653	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
177	KLM Axiva Finvest Limited	INE011507638	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
178	KLM Axiva Finvest Limited	INE011507612	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
179	KLM Axiva Finvest Limited	INE011507604	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
180	KLM Axiva Finvest Limited	INE011507430	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
181	KLM Axiva Finvest Limited	INE011507695	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
182	KLM Axiva Finvest Limited	INE011507455	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
183	KLM Axiva Finvest Limited	INE011507471	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
184	KLM Axiva Finvest Limited	INE011507331	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
185	KLM Axiva Finvest Limited	INE011507356	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
186	KLM Axiva Finvest Limited	INE011507372	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
187	KLM Axiva Finvest Limited	INE011507257	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
188	KLM Axiva Finvest Limited	INE011507273	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
189	KLM Axiva Finvest Limited	INE011507166	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
190	KLM Axiva Finvest Limited	INE011507042	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
191	Kosamattam Finance Limited	INE403Q07CJ8	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
192	Kosamattam Finance Limited	INE403Q07CL4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
193	Kosamattam Finance Limited	INE403Q07CM2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
194	Kosamattam Finance Limited	INE403Q07C08	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
195	Kosamattam Finance Limited	INE403Q07CU5	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
196	Kosamattam Finance Limited	INE403Q07C17	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
197	Kosamattam Finance Limited	INE403Q07CR1	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
198	Kosamattam Finance Limited	INE403Q07CQ3	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
199	Kosamattam Finance Limited	INE403Q07CW1	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
200	Kosamattam Finance Limited	INE403Q07CF6	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
201	Kosamattam Finance Limited	INE403Q07CE9	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
202	Kosamattam Finance Limited	INE403Q07CG4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
203	Kosamattam Finance Limited	INE403Q07CH2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
204	Kosamattam Finance Limited	INE403Q07BW3	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
205	Kosamattam Finance Limited	INE403Q08233	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
206	Kosamattam Finance Limited	INE403Q07BY9	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
207	Kosamattam Finance Limited	INE403Q07BP7	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
208	Kosamattam Finance Limited	INE403Q07BN2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
209	Kosamattam Finance Limited	INE403Q08217	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
210	Kosamattam Finance Limited	INE403Q07BH4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
211	Kosamattam Finance Limited	INE403Q07BK8	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
212	Kosamattam Finance Limited	INE403Q07BA9	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
213	Kosamattam Finance Limited	INE403Q08191	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
214	Kosamattam Finance Limited	INE403Q07AW5	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
215	Kosamattam Finance Limited	INE403Q07AP9	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
216	Kosamattam Finance Limited	INE403Q08175	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
217	Kosamattam Finance Limited	INE403Q08159	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
218	Kosamattam Finance Limited	INE403Q07AJ2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
219	Kosamattam Finance Limited	INE403Q08134	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
220	Kosamattam Finance Limited	INE403Q07AD5	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
221	Kosamattam Finance Limited	INE403Q08118	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
222	Kosamattam Finance Limited	INE403Q08092	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
223	Kosamattam Finance Limited	INE403Q07CZ4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
224	Kosamattam Finance Limited	INE403Q07DB3	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
225	Kosamattam Finance Limited	INE403Q07DF4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
226	Muthootu Mini Financieries Limited	INE101Q07946	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
227	Muthootu Mini Financieries Limited	INE101Q08134	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
228	Muthootu Mini Financieries Limited	INE101Q07896							

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
235	Muthoot Mini Financieries Limited	INE101Q07706	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
236	Muthoot Mini Financieries Limited	INE101Q07599	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
237	Muthoot Mini Financieries Limited	INE101Q07524	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
238	Muthoot Mini Financieries Limited	INE101Q07391	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
239	Muthoot Mini Financieries Limited	INE101Q07920	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
240	Muthoot Mini Financieries Limited	INE101Q07920	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
241	Muthoot Mini Financieries Limited	INE101Q07920	02-May-23	Principal	02-May-23	Paid on due date	03-May-23	03-May-23	
242	KLM Axiva Finvest Limited	INE011507539	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
243	KLM Axiva Finvest Limited	INE011507554	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
244	KLM Axiva Finvest Limited	INE011507570	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
245	Muthoot Mini Financieries Limited	INE101Q07938	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
246	Muthoot Mini Financieries Limited	INE101Q07938	02-May-23	Principal	02-May-23	Paid on due date	03-May-23	03-May-23	
247	Aditya Birla Finance Limited	INE860H07B26	03-May-23	Interest	03-May-23	Paid on due date	04-May-23	04-May-23	
248	KLM Axiva Finvest Limited	INE011507711	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
249	KLM Axiva Finvest Limited	INE011507760	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
250	KLM Axiva Finvest Limited	INE011507778	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
251	KLM Axiva Finvest Limited	INE011507794	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
252	KLM Axiva Finvest Limited	INE011507737	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
253	Hero Fincorp Limited	INE957N07674	04-May-23	Interest	04-May-23	Paid on due date	04-May-23	04-May-23	
254	National Thermal Power Company Limited	INE733E07HS4	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
255	National Thermal Power Company Limited	INE733E07HW6	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
256	National Thermal Power Company Limited	INE733E07HT2	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
257	National Thermal Power Company Limited	INE733E07HU0	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
258	National Thermal Power Company Limited	INE733E07HV8	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
259	NTPC LIMITED	INE733E07HS4	04-May-23	Principal	04-May-23	Paid on due date	05-May-23	05-May-23	
260	Aditya Birla Finance Limited	INE860H07HU7	05-May-23	Interest	04-May-23	Paid (Variation Due to Holiday)	04-May-23	04-May-23	
261	Aditya Birla Finance Limited	INE860H07HU7	05-May-23	Principal	04-May-23	Paid (Variation Due to Holiday)	04-May-23	04-May-23	
262	Kosamattam Finance Limited	INE403Q07A14	05-May-23	Interest	05-May-23	Paid on due date	08-May-23	08-May-23	
263	Kosamattam Finance Limited	INE403Q07A14	05-May-23	Principal	05-May-23	Paid on due date	08-May-23	08-May-23	
264	National Thermal Power Company Limited	INE733E07KA6	05-May-23	Interest	06-May-23	Paid (Variation Due to Holiday)	08-May-23	08-May-23	
265	RELIANCE CAPITAL LIMITED	INE013A07Y27	05-May-23	Principal & Interest		Defaulted	08-May-23	08-May-23	Intimated to SE, SEBI, CRA, Depositories
266	Great Eastern Shipping Co.	INE017A08235	06-May-23	Interest	06-May-23	Paid on due date	08-May-23	08-May-23	
267	Hero Fincorp Limited	INE957N07591	07-May-23	Interest	08-May-23	Paid (Variation Due to Holiday)	08-May-23	08-May-23	
268	Indian Renewable Energy Development Agency Limited	INE202E08060	08-May-23	Interest	08-May-23	Paid on due date	09-May-23	09-May-23	
269	LIC Housing Finance Limited	INE115A07LS4	08-May-23	Interest	08-May-23	Paid on due date	09-May-23	09-May-23	
270	Indian Renewable Energy Development Agency Limited	INE202E07096	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
271	Indian Renewable Energy Development Agency Limited	INE202E07088	10-May-23	Interest	10-May-23	Paid and Redeemed	11-May-23	11-May-23	
272	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-May-23	Principal	10-May-23	Paid and Redeemed	11-May-23	11-May-23	
273	Tata Capital Financial Services Limited	INE306N07MR2	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
274	Tata Capital Financial Services Limited	INE306N07MH3	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
275	TATA MOTORS FINANCE LIMITED	INE601U07160	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
276	TATA MOTORS FINANCE LIMITED	INE601U07160	15-May-23	Principal	15-May-23	Paid on due date	16-May-23	16-May-23	
277	Up Power Corporation	INE540P07079	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
278	Up Power Corporation	INE540P07087	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
279	Up Power Corporation	INE540P07095	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
280	Up Power Corporation	INE540P07103	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
281	Up Power Corporation	INE540P07079	15-May-23	Principal	15-May-23	Paid on due date	16-May-23	16-May-23	
282	National Thermal Power Company Limited	INE733E07IC6	16-May-23	Interest	16-May-23	Paid on due date	17-May-23	17-May-23	
283	National Thermal Power Company Limited	INE733E07IC6	16-May-23	Principal	16-May-23	Paid on due date	17-May-23	17-May-23	
284	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-May-23	Principal	17-May-23	Paid and Redeemed	18-May-23	18-May-23	
285	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-May-23	Principal	17-May-23	Paid and Redeemed	18-May-23	18-May-23	
286	IFCI Factors Limited	INE494M09072	17-May-23	Interest	17-May-23	Paid on due date	18-May-23	18-May-23	
287	IFCI Factors Limited	INE494M09072	17-May-23	Principal	17-May-23	Paid on due date	18-May-23	18-May-23	
288	LIC Housing Finance Limited	INE115A07LU0	17-May-23	Interest	17-May-23	Paid on due date	18-May-23	18-May-23	
289	Aditya Birla Finance Limited	INE860H08DY3	18-May-23	Interest	18-May-23	Paid on due date	19-May-23	19-May-23	
290	Apollo Tyres Limited	INE438A07185	18-May-23	Interest	18-May-23	Paid on due date	19-May-23	19-May-23	
291	RELIANCE CAPITAL LIMITED	INE013A07Y68	18-May-23	Principal		Defaulted	19-May-23	19-May-23	Intimated to SE, SEBI, CRA, Depositories
292	Tata Capital Financial Services Limited	INE306N07LTO	19-May-23	Interest	19-May-23	Paid on due date	22-May-23	22-May-23	
293	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LTO	19-May-23	Principal	19-May-23	Paid on due date	22-May-23	22-May-23	
294	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	19-May-23	Interest	19-May-23	Paid on due date	22-May-23	22-May-23	
295	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	19-May-23	Principal	19-May-23	Paid on due date	22-May-23	22-May-23	
296	Aditya Birla Finance Limited	INE860H07GSO	20-May-23	Interest	20-May-23	Paid on due date	23-May-23	23-May-23	
297	Hero Fincorp Limited	INE957N07609	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
298	Hero Fincorp Limited	INE957N07609	20-May-23	Principal	19-May-23	Paid before due date	23-May-23	23-May-23	
299	Netscribes Data & Insights Private Limited	INE01FJ07010	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
300	Netscribes Data & Insights Private Limited	INE01FJ07028	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
301	Netscribes Data & Insights Private Limited	INE01FJ07036	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
302	Netscribes Data & Insights Private Limited	INE01FJ07044	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
303	LIC Housing Finance Limited	INE115A07DX1	21-May-23	Interest	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
304	LIC Housing Finance Limited	INE115A07DX1	21-May-23	Principal	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
305	Sheba Properties Limited (Tata Motors Finance Limited)	INE601U07178	21-May-23	Interest	19-May-23	Paid and Redeemed	23-May-23	23-May-23	
306	TATA MOTORS FINANCE LIMITED	INE601U07178	21-May-23	Principal	19-May-23	Paid and Redeemed	23-May-23	23-May-23	
307	Fullerton India Credit Company Limited	INE535H07308	22-May-23	Interest	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
308	Fullerton India Credit Company Limited	INE535H07308	22-May-23	Principal	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
309	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	24-May-23	Interest & Principal	19-May-23	Paid and Redeemed (Early Redemption as per transaction documents)	24-May-23	24-May-23	
310	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-May-23	Principal		Defaulted	24-May-23	24-May-23	Intimated to SE, SEBI, CRA, Depositories
311	Great Eastern Shipping Co.	INE017A08292	25-May-23	Interest	25-May-23	Paid on due date	26-May-23	26-May-23	
312	IL&FS Transportation Networks Limited	INE975G07084	27-May-23			Defaulted	29-May-23	29-May-23	Intimated to SE, SEBI, CRA, Depositories
313	IL&FS Transportation Networks Limited	INE975G07092	27-May-23	Interest		Defaulted	29-May-23	29-May-23	Intimated to SE, SEBI, CRA, Depositories
314	TATA Motors Limited	INE155A07284	26-May-23	Interest	26-May-23	Paid and Redeemed	29-May-23	29-May-23	
315	TATA MOTORS LIMITED	INE155A07284	26-May-23	Principal	26-May-23	Paid and Redeemed	29-May-23	29-May-23	
316	DLF Cybercity Developers Limited	INE186K07023	27-May-23	Interest	26-May-23	Paid before due date	29-May-23	29-May-23	
317	Pahal Financial Services Private Limited	INE514Q08013	27-May-23	Interest	26-May-23	Paid before due date	29-May-23	29-May-23	
318	Tata Capital Financial Services Limited	INE306N07LB8	27-May-23	Interest	29-May-23	Paid (Variation Due to Holiday)	29-May-23	29-May-23	
319	NTPC Ltd	INE733E07KC2	29-May-23	Interest	29-May-23	Paid on due date	30-May-23	30-May-23	
320	NTPC Ltd	INE733E07KD0	29-May-23	Interest	29-May-23	Paid on due date	30-May-23	30-May-23	
321	Logix Buildtech Pvt Ltd	INE806U07017	31-May-23	Interest	24-May-23	Paid on due date	01-Jun-23	01-Jun-23	
322	SANGHI INDUSTRIES LIMITED	INE999B07036	31-May-23	Interest	30-May-23	Paid before due date	01-Jun-23	01-Jun-23	
323	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
324	Kosamattam Finance Limited	INE403Q07CA7	29-May-23	Interest	29-May-23	Paid and Redeemed	30-May-23	30-May-23	
325	Kosamattam Finance Limited	INE403Q07CA7	29-May-23	Principal	29-May-23	Paid and Redeemed	30-May-23	30-May-23	
326	ADITYA BIRLA FINANCE LIMITED	INE860H07HF5	30-May-23	Principal	30-May-23	Paid and Redeemed	31-May-23	31-May-23	
327	Apollo Tyres Limited	INE438A07102	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
328	Apollo Tyres Limited	INE438A07094	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
329	Apollo Tyres Limited	INE438A07086	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
330	GNRC LIMITED	INE653Z07012	30-May-23	Interest	31-May-23	Paid and Partial Redeemed	31-May-23	31-May-23	
331	IL&FS Transportation Networks Limited	INE975G07019	30-May-23	Interest		Defaulted	31-May-23	31-May-23	Intimated to SE, SEBI, CRA, Depositories
332	IL&FS Transportation Networks Limited	INE975G08264	30-May-23	Interest		Defaulted	31-May-23	31-May-23	Intimated to SE, SEBI, CRA, Depositories
333	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
334	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
335	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
336	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
337	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
338	Aditya Birla Finance Limited	INE860H07HK5	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
339	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
340	Apollo Tyres Limited	INE438A07169	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
341	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-May-23	Interest	Default	1) Debenture Vide email dated 01st June 2023 has informed that the interests payment due for 31st May 2023 is pending.	01-Jun-23	01-Jun-23	Intimated to SE, SEBI, CRA, Depositories
342	Great Eastern Shipping Co.	INE017A08243	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
343	Ind Swift Laboratories Ltd	INE915B07024	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
344	KESORAM INDUSTRIES LIMITED	INE087A07651	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
345	Muthoot Fincorp Limited	INE549K08152	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
346	Muthoot Fincorp Limited	INE549K08160	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
347	Muthoot Fincorp Limited	INE549K08145	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
348	Muthoot Fincorp Limited	INE549K08046	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
349	Muthoot Fincorp Limited	INE549K08061	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
350	Muthoot Fincorp Limited	INE549K08079	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
351	Muthoot Fincorp Limited	INE549K08053	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
352	Parinee Realtors Private Limited	INE542R07030	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
353	Parinee Shelter Private Limited	INE056Q07033	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
366	INDEL MONEY LIMITED	INE0BUS07098	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
367	INDEL MONEY LIMITED	INE0BUS07064	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
368	KLM Axiva Finvest Limited	INE011507042	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
369	KLM Axiva Finvest Limited	INE011507166	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
370	KLM Axiva Finvest Limited	INE011507257	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
371	KLM Axiva Finvest Limited	INE011507273	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
372	KLM Axiva Finvest Limited	INE011507331	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
373	KLM Axiva Finvest Limited	INE011507356	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
374	KLM Axiva Finvest Limited	INE011507372	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
375	KLM Axiva Finvest Limited	INE011507430	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
376	KLM Axiva Finvest Limited	INE011507455	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
377	KLM Axiva Finvest Limited	INE011507471	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
378	KLM Axiva Finvest Limited	INE011507539	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
379	KLM Axiva Finvest Limited	INE011507554	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
380	KLM Axiva Finvest Limited	INE011507570	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
381	KLM Axiva Finvest Limited	INE011507604	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
382	KLM Axiva Finvest Limited	INE011507612	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
383	KLM Axiva Finvest Limited	INE011507638	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
384	KLM Axiva Finvest Limited	INE011507653	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
385	KLM Axiva Finvest Limited	INE011507695	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
386	KLM Axiva Finvest Limited	INE011507711	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
387	KLM Axiva Finvest Limited	INE011507737	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
388	KLM Axiva Finvest Limited	INE011507760	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
389	KLM Axiva Finvest Limited	INE011507778	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
390	KLM Axiva Finvest Limited	INE011507794	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
391	Kosamattam Finance Limited	INE403Q07DG2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
392	Kosamattam Finance Limited	INE403Q07DN8	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
393	Kosamattam Finance Limited	INE403Q07DL2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
394	Kosamattam Finance Limited	INE403Q07DF4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
395	Kosamattam Finance Limited	INE403Q07DB3	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
396	Kosamattam Finance Limited	INE403Q07CZ4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
397	Kosamattam Finance Limited	INE403Q07CJ8	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
398	Kosamattam Finance Limited	INE403Q07CL4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
399	Kosamattam Finance Limited	INE403Q07CM2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
400	Kosamattam Finance Limited	INE403Q07C08	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
401	Kosamattam Finance Limited	INE403Q07CU5	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
402	Kosamattam Finance Limited	INE403Q07CT7	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
403	Kosamattam Finance Limited	INE403Q07CR1	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
404	Kosamattam Finance Limited	INE403Q07CQ3	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
405	Kosamattam Finance Limited	INE403Q07CW1	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
406	Kosamattam Finance Limited	INE403Q07CF6	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
407	Kosamattam Finance Limited	INE403Q07CE9	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
408	Kosamattam Finance Limited	INE403Q07CG4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
409	Kosamattam Finance Limited	INE403Q07CH2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
410	Kosamattam Finance Limited	INE403Q07BW3	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
411	Kosamattam Finance Limited	INE403Q08233	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
412	Kosamattam Finance Limited	INE403Q07BY9	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
413	Kosamattam Finance Limited	INE403Q07BP7	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
414	Kosamattam Finance Limited	INE403Q07BN2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
415	Kosamattam Finance Limited	INE403Q08217	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
416	Kosamattam Finance Limited	INE403Q07BH4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
417	Kosamattam Finance Limited	INE403Q07BK8	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
418	Kosamattam Finance Limited	INE403Q07BA9	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
419	Kosamattam Finance Limited	INE403Q08191	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
420	Kosamattam Finance Limited	INE403Q07AW5	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
421	Kosamattam Finance Limited	INE403Q07AP9	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
422	Kosamattam Finance Limited	INE403Q08175	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
423	Kosamattam Finance Limited	INE403Q08159	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
424	Kosamattam Finance Limited	INE403Q07AJ2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
425	Kosamattam Finance Limited	INE403Q08134	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
426	Kosamattam Finance Limited	INE403Q07AD5	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
427	Kosamattam Finance Limited	INE403Q08118	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
428	Kosamattam Finance Limited	INE403Q08092	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
429	Muthoot Mini Financeries Limited	INE101Q07946	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
430	Muthoot Mini Financeries Limited	INE101Q08134	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
431	Muthoot Mini Financeries Limited	INE101Q07896	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
432	Muthoot Mini Financeries Limited	INE101Q08118	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
433	Muthoot Mini Financeries Limited	INE101Q07821	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
434	Muthoot Mini Financeries Limited	INE101Q07847	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
435	Muthoot Mini Financeries Limited	INE101Q07755	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
436	Muthoot Mini Financeries Limited	INE101Q07771	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
437	Muthoot Mini Financeries Limited	INE101Q07680	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
438	Muthoot Mini Financeries Limited	INE101Q07706	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
439	Muthoot Mini Financeries Limited	INE101Q07599	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
440	Muthoot Mini Financeries Limited	INE101Q07524	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
441	Muthoot Mini Financeries Limited	INE101Q07391	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
442	Tata Capital Financial Services Limited	INE306N07MT8	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
443	Tata Capital Financial Services Limited	INE306N07MS0	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
444	Aditya Birla Finance Limited	INE860H08D16	02-Jun-23	Interest	02-Jun-23	Paid and Redeemed	02-Jun-23	02-Jun-23	
445	Aditya Birla Finance Limited	INE860H08D16	02-Jun-23	Principal	02-Jun-23	Paid and Redeemed	02-Jun-23	02-Jun-23	
446	Tata Capital Financial Services Limited	INE306N07LC6	04-Jun-23	Interest	05-Jun-23	Paid (Variation Due to Holiday)	06-Jun-23	06-Jun-23	
447	Aditya Birla Finance Limited	INE860H08EB9	06-Jun-23	Interest	06-Jun-23	Paid on due date	07-Jun-23	07-Jun-23	
448	Gera Development Private Limited	INE965R07249	06-Jun-23	Interest	05-Jun-23	Paid (Variation Due to Holiday)	07-Jun-23	07-Jun-23	
449	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07249	06-Jun-23	Principal	05-Jun-23	Paid (Variation Due to Holiday)	07-Jun-23	07-Jun-23	
450	Aditya Birla Finance Limited	INE860H07HU4	08-Jun-23	interest	08-Jun-23	Paid on due date	09-Jun-23	09-Jun-23	
451	Aditya Birla Finance Limited	INE860H08DLO	09-Jun-23	Interest	09-Jun-23	Paid on due date	12-Jun-23	12-Jun-23	
452	RELIANCE CAPITAL LIMITED	INE013A076A7	09-Jun-23	Principal	-	Defaulted	12-Jun-23	12-Jun-23	Intimated to SE, SEBI, CRA, Depositories
453	Aditya Birla Finance Limited	INE860H07GT8	12-Jun-23	Interest	12-Jun-23	Paid on due date	13-Jun-23	13-Jun-23	
454	Aditya Birla Finance Limited	INE860H08EE3	12-Jun-23	Interest	12-Jun-23	Paid on due date	13-Jun-23	13-Jun-23	
455	LIC Housing Finance Limited	INE115A07MC6	14-Jun-23	Interest	14-Jun-23	Paid on due date	15-Jun-23	15-Jun-23	
456	Power Finance Corporation	INE134E08FT5	14-Jun-23	Interest	14-Jun-23	Paid and Redeemed	15-Jun-23	15-Jun-23	
457	Power Finance Corporation	INE134E08FT5	14-Jun-23	Principal	14-Jun-23	Paid and Redeemed	15-Jun-23	15-Jun-23	
458	GRIDCO	INE610F08020	15-Jun-23	Interest	12-Jun-23	Paid on before due date	16-Jun-23	16-Jun-23	
459	IL&FS Transportation Networks Limited	INE975G07027	15-Jun-23	Interest	-	Defaulted	16-Jun-23	16-Jun-23	Intimated to SE, SEBI, CRA, Depositories
460	Up Power Corporation	INE540P07152	15-Jun-23	Interest	15-Jun-23	Paid on due date	16-Jun-23	16-Jun-23	
461	Up Power Corporation	INE540P07160	15-Jun-23	Interest	15-Jun-23	Paid on due date	16-Jun-23	16-Jun-23	
462	Up Power Corporation	INE540P07178	15-Jun-23	Interest	15-Jun-23	Paid on due date	16-Jun-23	16-Jun-23	
463	Up Power Corporation	INE540P07145	15-Jun-23	Interest	15-Jun-23	Paid and Redeemed	16-Jun-23	16-Jun-23	
464	ADITYA BIRLA FINANCE LIMITED	INE860H07HL3	16-Jun-23	Principal	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
465	ADITYA BIRLA FINANCE LIMITED	INE860H07HL3	16-Jun-23	Interest	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
466	TATA Motors Limited	INE155A08423	16-Jun-23	Interest	16-Jun-23	Paid on due date	19-Jun-23	19-Jun-23	
467	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	16-Jun-23	Principal	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
468	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	16-Jun-23	Interest	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
469	Hero FinCorp Limited	INE957N08037	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
470	RELIANCE SECURITIES LIMITED	INE923I07114	20-Jun-23	Principal	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
471	Tata Capital Financial Services Limited	INE306N07LF9	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
472	Tata Capital Financial Services Limited	INE306N07LE2	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
473	Aditya Birla Finance Limited	INE860H08DS5	23-Jun-23	Interest	23-Jun-23	Paid on due date	26-Jun-23	26-Jun-23	
474	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-Jun-23	Interest	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
475	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-Jun-23	Principal	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
476	Bangalore Metro Railway Corporation Limited	INE928P07019	23-Jun-23	Interest	23-Mar-23	Paid and Redeemed on 23.03.2023 (Early Redemption)	26-Jun-23	26-Jun-23	
477	HERO HOUSING FINANCE LTD.	INE800X07022	23-Jun-23	Interest	23-Jun-23	Paid and Redeemed	26-Jun-23	26-Jun-23	
478	HERO HOUSING FINANCE LTD.	INE800X07022	23-Jun-23	Principal	23-Jun-23	Paid and Redeemed	26-Jun-23	26-Jun-23	
479	RELIANCE CAPITAL LIMITED	INE013A070B8	23-Jun-23	Principal	-	Defaulted	26-Jun-23	26-Jun-23	Intimated to SE, SEBI, CRA, Depositories
480	Aditya Birla Finance Limited	INE860H07FT0	26-Jun-23	Interest	26-Jun-23	Paid on due date	27-Jun-23	27-Jun-23	
481	RELIANCE SECURITIES LIMITED	INE923I07122	26-Jun-23	Principal	26-Jun-23	Paid on due date	27-Jun-23	27-Jun-23	
482	Orchid Apartments Private Limited	INE778X07012	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
483	Orchid Apartments Private Limited	INE778X07020	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
484	Vismaya Developers Private Limited	INE703X07010	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
485	Vismaya Developers Private Limited	INE703X07028	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23</		

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
502	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Jun-23	Interest	-	Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	03-Jul-23	03-Jul-23	
503	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
504	Indore Municipal Corporation Limited	INE00QS07014	29-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
505	Aditya Birla ARC Limited	INE01Q808010	30-Jun-23	Interest	14-Jun-23	Paid before Due Date	03-Jul-23	03-Jul-23	
506	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
507	Ashiana Housing Limited	INE365D08042	30-Jun-23	Interest	-	Payment towards interest and principal is contingent upon the returns of the project, which is decided by the Distribution Committee as per the terms of executed Debenture Trust Deeds of the referred Debenture	03-Jul-23	03-Jul-23	
508	Ashiana Housing Limited	INE365D08026	26-Jul-23	Interest			03-Jul-23	03-Jul-23	
509	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest		As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023	03-Jul-23	03-Jul-23	
510	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-Jun-23	Interest		As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023	03-Jul-23	03-Jul-23	
511	ATS Heights Private Limited	INE679U08040	30-Jun-23	Interest and Principal	Default	Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023	03-Jul-23	03-Jul-23	Intimated to SE, SEBI, CRA, Depositories
512	AVENDUS FINANCE PRIVATE LIMITED	INE177R07126	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
513	AVENDUS FINANCE PRIVATE LIMITED	INE177R07126	30-Jun-23	Principal	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
514	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Jun-23	Interest	Default	1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023	03-Jul-23	03-Jul-23	Intimated to SE, SEBI, CRA, Depositories
515	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
516	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Jun-23	Interest	28-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
517	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	30-Jun-23	Principal		Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	03-Jul-23	03-Jul-23	
518	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	30-Jun-23	Principal		Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	03-Jul-23	03-Jul-23	
519	GNRC LIMITED	INE653Z07012	30-Jun-23	Interest	30-Jun-23	Paid and Partial Redeemed	03-Jul-23	03-Jul-23	
520	IL&FS Transportation Networks Limited	INE975G07076	30-Jun-23	Interest	Default	Defaulted	03-Jul-23	03-Jul-23	Intimated to SE, SEBI, CRA, Depositories
521	IL&FS Transportation Networks Limited	INE975G08231	30-Jun-23	Interest	Default	Defaulted	03-Jul-23	03-Jul-23	Intimated to SE, SEBI, CRA, Depositories
522	Ind Swift Laboratories Ltd	INE915B07024	30-Jun-23	Interest	29-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
523	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
524	Logix Buildtech Pvt Ltd	INE806U07025	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
525	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
526	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
527	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
528	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
529	Muthoot Fincorp Limited	INE549K08046	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
530	Muthoot Fincorp Limited	INE549K08053	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
531	Muthoot Fincorp Limited	INE549K08061	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
532	Muthoot Fincorp Limited	INE549K08079	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
533	Muthoot Fincorp Limited	INE549K08145	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
534	Muthoot Fincorp Limited	INE549K08152	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
535	Muthoot Fincorp Limited	INE549K08160	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
536	Muthoot Fincorp Limited	INE549K08277	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
537	Parinee Realtors Private Limited	INE542R07030	30-Jun-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
538	Parinee Shelter Private Limited	INE056Q07033	30-Jun-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
539	Patil Rail Infrastructure Private Limited	INE254I07064	30-Jun-23	Interest & Principal	22-May-23	Paid and Redeemed as per confirmation from Issuer. Awaiting No Dues confirmation from debenture holders	03-Jul-23	03-Jul-23	
540	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
541	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
542	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-Jun-23	Interest	02-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
543	Sheth Developers Private Limited	INE841M07136	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
544	Sheth Developers Private Limited	INE841M07144	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
545	Shivakar Developer Private Limited	INE0AJM07021	30-Jun-23	Interest	01-Jul-23	Instruction was sent to Bank on 29th June, 2023, however, due to some technical issues faced by the bank, the interest payment was credited to the account on 01.07.2023	03-Jul-23	03-Jul-23	
546	SPI Technologies India Private Limited	INE122Y08019	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
547	Steel Exchange India Limited	INE503B07010	30-Jun-23	Interest & Principal	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
548	Tata Capital Financial Services Limited	INE306N07MV4	30-Jun-23	Interest	30-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
549	TATA Motors Limited	INE155A08381	30-Jun-23	Interest	30-Jun-23	Paid and Redeemed	03-Jul-23	03-Jul-23	
550	TATA Motors Limited	INE155A08381	30-Jun-23	Principal	30-Jun-23	Paid and Redeemed	03-Jul-23	03-Jul-23	
551	Toyota Financial Services India Limited	INE692Q07340	30-Jun-23	Interest	30-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
552	INDEL MONEY LIMITED	INE0BUS07510	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
553	INDEL MONEY LIMITED	INE0BUS07544	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
554	INDEL MONEY LIMITED	INE0BUS07569	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
555	INDEL MONEY LIMITED	INE0BUS08013	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
556	INDEL MONEY LIMITED	INE0BUS07098	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
557	INDEL MONEY LIMITED	INE0BUS07064	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
558	INDEL MONEY LIMITED	INE0BUS07064	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
559	KLM Axiva Finvest Limited	INE011S07695	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
560	KLM Axiva Finvest Limited	INE011S07455	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
561	KLM Axiva Finvest Limited	INE011S07471	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
562	KLM Axiva Finvest Limited	INE011S07331	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
563	KLM Axiva Finvest Limited	INE011S07356	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
564	KLM Axiva Finvest Limited	INE011S07372	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
565	KLM Axiva Finvest Limited	INE011S07257	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
566	KLM Axiva Finvest Limited	INE011S07265	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
567	KLM Axiva Finvest Limited	INE011S07430	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
568	KLM Axiva Finvest Limited	INE011S07273	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
569	KLM Axiva Finvest Limited	INE011S07166	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
570	KLM Axiva Finvest Limited	INE011S07182	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
571	KLM Axiva Finvest Limited	INE011S07604	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
572	KLM Axiva Finvest Limited	INE011S07638	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
573	KLM Axiva Finvest Limited	INE011S07653	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
574	KLM Axiva Finvest Limited	INE011S07612	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
575	KLM Axiva Finvest Limited	INE011S07042	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
576	KLM Axiva Finvest Limited	INE011S07182	01-Jul-23	Principal	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
577	KLM AXIVA FINVEST LIMITED	INE011S07265	01-Jul-23	Principal	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
578	KLM AXIVA FINVEST LIMITED	INE011S07257	01-Jul-23	Principal	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
579	Kosamattam Finance Limited	INE403Q07CJ8	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
580	Kosamattam Finance Limited	INE403Q07CL4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
581	Kosamattam Finance Limited	INE403Q07CM2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
582	Kosamattam Finance Limited	INE403Q07C08	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
583	Kosamattam Finance Limited	INE403Q07CU5	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
584	Kosamattam Finance Limited	INE403Q07CT7	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
585	Kosamattam Finance Limited	INE403Q07CR1	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
586	Kosamattam Finance Limited	INE403Q07CQ3	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
587	Kosamattam Finance Limited	INE403Q07CW1	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
588	Kosamattam Finance Limited	INE403Q07CF6	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
589	Kosamattam Finance Limited	INE403Q07CE9	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
590	Kosamattam Finance Limited	INE403Q07CG4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
591	Kosamattam Finance Limited	INE403Q07CH2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
592	Kosamattam Finance Limited	INE403Q07BW3	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
593	Kosamattam Finance Limited	INE403Q08233	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
594	Kosamattam Finance Limited	INE403Q07BY9	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
595	Kosamattam Finance Limited	INE403Q07BP7	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
596	Kosamattam Finance Limited	INE403Q07BN2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
597	Kosamattam Finance Limited	INE403Q08217	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
598	Kosamattam Finance Limited	INE403Q07BH4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
599	Kosamattam Finance Limited	INE403Q07BK8	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
600	Kosamattam Finance Limited	INE403Q07BA9	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
601	Kosamattam Finance Limited	INE403Q08191	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
602	Kosamattam Finance Limited	INE403Q07AW5	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
603	Kosamattam Finance Limited	INE403Q07AP9	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
604	Kosamattam Finance Limited	INE403Q08175	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
605	Kosamattam Finance Limited	INE403Q08159	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
606	Kosamattam Finance Limited	INE403Q07AJ2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
607	Kosamattam Finance Limited	INE403Q08134	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
608	Kosamattam Finance Limited	INE403Q07AD5	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
609	Kosamattam Finance Limited	INE403Q08118	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
610	Kosamattam Finance Limited	INE403Q08092	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
611	Kosamattam Finance Limited	INE403Q07CZ4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
612	Kosamattam Finance Limited	INE403Q07DB3	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
613	Kosamattam Finance Limited	INE403Q07DF4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
614	Kosamattam Finance Limited	INE403Q07DL2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
615	Kosamattam Finance Limited	INE403Q07DN8	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
616	Kosamattam Finance Limited	INE403Q07DG2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
617	Muthoot Mini Financieries Limited	INE101Q07391	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
618	Muthoot Mini Financieries Limited	INE101Q07524	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
619	Muthoot Mini Financieries Limited	INE101Q07599	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
620	Muthoot Mini Financieries Limited	INE101Q07680	01-Jul-23	Interest	01-Jul-23	Paid and redeemed	03-Jul-23	03-Jul-23	
621	Muthoot Mini Financieries Limited	INE101Q07680	01-Jul-23	Principal	01-Jul-23	Paid and redeemed	03-Jul-23	03-Jul-23	
622	Muthoot Mini Financieries Limited	INE101Q07706	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
623	Muthoot Mini Financieries Limited	INE101Q07755	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
624	Muthoot Mini Financieries Limited	INE101Q07771	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
625	Muthoot Mini Financieries Limited	INE101Q07821	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
626	Muthoot Mini Financieries Limited	INE101Q07847	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
627	Muthoot Mini Financieries Limited	INE101Q07896	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
628	Muthoot Mini Financieries Limited	INE101Q07946	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
629	Muthoot Mini Financieries Limited	INE101Q08118	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
630	Muthoot Mini Financieries Limited	INE101Q08134	01-Jul-23	Principal	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
631	REC Limited	INE020B07GH7	03-Jul-23	Interest	03-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
632	IL&FS Transportation Networks Limited	INE975G07076	02-Jul-23	Interest	Default	Defaulted	03-Jul-23	03-Jul-23	Intimated to SE, SEBI, CRA, Depositories
633	KLM Axiva Finvest Limited	INE011507539	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
634	KLM Axiva Finvest Limited	INE011507539	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
635	KLM Axiva Finvest Limited	INE011507554	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
636	KLM Axiva Finvest Limited	INE011507570	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
637	KLM Axiva Finvest Limited	INE011507281	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
638	IIFL Finance Limited	INE477L07AD0	03-Jul-23	Interest	03-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
639	KLM Axiva Finvest Limited	INE011507711	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
640	KLM Axiva Finvest Limited	INE011507760	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
641	KLM Axiva Finvest Limited	INE011507778	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
642	KLM Axiva Finvest Limited	INE011507794	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
643	KLM Axiva Finvest Limited	INE011507737	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
644	Aditya Birla Finance Limited	INE860H07GU6	04-Jul-23	Interest	04-Jul-23	Paid On Due date	05-Jul-23	05-Jul-23	
645	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-Jul-23	Interest	16-May-23	Paid before due date	06-Jul-23	06-Jul-23	
646	LIC Housing Finance Limited	INE115A07FJ5	07-Jul-23	Interest	07-Jul-23	Paid on due date	10-Jul-23	10-Jul-23	
647	RELIANCE CAPITAL LIMITED	INE013A08341	07-Jul-23	Interest		Defaulted	10-Jul-23	10-Jul-23	Intimated to SE, SEBI, CRA, Depositories
648	National Thermal Power Company Limited	INE733E07ID4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
649	National Thermal Power Company Limited	INE733E07IE2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
650	National Thermal Power Company Limited	INE733E07IF9	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
651	National Thermal Power Company Limited	INE733E07IG7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
652	National Thermal Power Company Limited	INE733E07IH5	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
653	National Thermal Power Company Limited	INE733E07II3	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
654	National Thermal Power Company Limited	INE733E07IJI	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
655	National Thermal Power Company Limited	INE733E07IK9	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
656	National Thermal Power Company Limited	INE733E07IL7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
657	National Thermal Power Company Limited	INE733E07IU8	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
658	National Thermal Power Company Limited	INE733E07IR4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
659	National Thermal Power Company Limited	INE733E07IS2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
660	National Thermal Power Company Limited	INE733E07IT0	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
661	National Thermal Power Company Limited	INE733E07IV6	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
662	National Thermal Power Company Limited	INE733E07IW4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
663	National Thermal Power Company Limited	INE733E07IX2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
664	National Thermal Power Company Limited	INE733E07IY0	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
665	National Thermal Power Company Limited	INE733E07IZ7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
666	National Thermal Power Company Limited	INE733E07JA8	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
667	RELIANCE CAPITAL LIMITED	INE013A08358	13-Jul-23	Interest		Defaulted	13-Jul-23	13-Jul-23	Intimated to SE, SEBI, CRA, Depositories
668	Aditya Birla Finance Limited	INE860H08DM8	14-Jul-23	Interest	14-Jul-23	Paid on due date	17-Jul-23	17-Jul-23	
669	Tata Capital Financial Services Limited	INE306N07MI1	14-Jul-23	Interest	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23	
670	Tata Capital Financial Services Limited	INE306N07MI1	14-Jul-23	Principal	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23	
671	Tata Capital Financial Services Limited	INE306N07LZ7	14-Jul-23	Interest	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23	
672	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-Jul-23	Principal	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23	
673	Aditya Birla Housing Finance Limited	INE831R07300	17-Jul-23	Interest	17-Jul-23	Paid on due date	18-Jul-23	18-Jul-23	
674	Hero Fincorp Limited	INE957N08086	18-Jul-23	Interest	18-Jul-23	Paid on due date	19-Jul-23	19-Jul-23	
675	Hero Fincorp Limited	INE957N07625	20-Jul-23	Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
676	NTPC LIMITED	INE733E07IR4	20-Jul-23	Principal & Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
677	Tata Capital Financial Services Limited	INE306N07MO9	20-Jul-23	Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
678	Aditya Birla Finance Limited	INE860H08DZ0	21-Jul-23	Interest	21-Jul-23	Paid on due date	24-Jul-23	24-Jul-23	
679	Kosamattam Finance Limited	INE403Q07BO0	22-Jul-23	Interest	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
680	Kosamattam Finance Limited	INE403Q07BN2	22-Jul-23	Interest	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
681	KOSAMATTAM FINANCE LIMITED	INE403Q07BO0	22-Jul-23	Principal	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
682	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	22-Jul-23	Principal	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
683	Tata Capital Housing Finance Limited	INE033L08197	22-Jul-23	Interest	24-Jul-23	Paid on due date (Variation Due to Holiday)	25-Jul-23	25-Jul-23	
684	TATA Motors Limited	INE155A08431	22-Jul-23	Interest	24-Jul-23	Paid on due date (Variation Due to Holiday)	25-Jul-23	25-Jul-23	
685	THDC India Limited	INE812V07039	25-Jul-23	Interest	24-Jul-23	Paid before due date	26-Jul-23	26-Jul-23	
686	Ashiana Housing Limited	INE365D08018	26-Jul-23	Interest and Partial Maturity	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
687	Ashiana Housing Limited	INE365D08026	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
688	Aditya Birla Finance Limited	INE860H07HN9	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
689	Tata Capital Financial Services Limited	INE306N07MX0	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
690	Aditya Birla Housing Finance Limited	INE831R08043	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
691	Aditya Birla Finance Limited	INE860H07FV6	27-Jul-23	Interest	27-Jul-23	Paid and redeemed	28-Jul-23	28-Jul-23	
692	Aditya Birla Finance Limited	INE860H07FV6	27-Jul-23	Principal	27-Jul-23	Paid and redeemed	28-Jul-23	28-Jul-23	
693	New Look Builders and Developers Private Limited	INE893N07028	27-Jul-23	Interest		Debtenture holders have extended the term from 10 years to 12 year i.e. till July 27, 2025	28-Jul-23	28-Jul-23	
694	New Look Builders and Developers Private Limited	INE893N07028	27-Jul-23	Principal		Debtenture holders have extended the term from 10 years to 12 year i.e. till July 27, 2025	28-Jul-23	28-Jul-23	
695	DLF Cybercity Developers Limited	INE186K07023	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23	
696	Pahal Financial Services Private Limited	INE514Q08013	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23	
697	Hindustan Cleanenergy Limited	INE047M07015	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23	
698	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Jul-23	Interest	-	Defaulted	28-Jul-23	28-Jul-23	Intimated to SE, SEBI, CRA, Depositories
699	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-Jul-23	Interest	-	Defaulted	28-Jul-23	28-Jul-23	Intimated to SE, SEBI, CRA, Depositories
700	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-Jul-23	Interest	27-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
701	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-Jul-23	Interest	27-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
702	Aditya Birla Finance Limited	INE860H08DT3	28-Jul-23	Interest	28-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
703	Aditya Birla Finance Limited	INE860H08DU1	28-Jul-23	Interest	28-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
704	Logix Buildtech Pvt Ltd	INE806U07017	28-Jul-23	Interest	25-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
705	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MA8	28-Jul-23	Interest & Principal	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
706	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Jul-23	Interest	31-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
707	Hero Fincorp Limited	INE957N07682	29-Jul-23	Interest	29-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
708	KLM Axiva Finvest Limited	INE011507331	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
709	KLM Axiva Finvest Limited	INE011507349	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
710	KLM AXIVA FINVEST LIMITED	INE011507349	29-Jul-23	Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
711	KLM AXIVA FINVEST LIMITED	INE011507331	29-Jul-23	Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
712	GNRC LIMITED	INE653Z07012	30-Jul-23	Interest	31-Jul-23	Paid on due dated (Vairation Due to Holiday)	31-Jul-23	31-Jul-23	
713	IL&FS Transportation Networks Limited	INE975G08256	30-Jul-23	Interest		Default	31-Jul-23	31-Jul-23	Intimated to SE, SEBI, CRA, Depositories
714	IL&FS Transportation Networks Limited	INE975G08256	30-Jul-23	Interest		Default	31-Jul-23	31-Jul-23	Intimated to SE, SEBI, CRA, Depositories
715	KIFS HOUSING FINANCE LIMITED	INE0CP107013	30-Jul-23	Principal	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
716	KIFS HOUSING FINANCE LIMITED	INE0CP107013	30-Jul-23	Interest	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
717	KLM Axiva Finvest Limited	INE011507364	30-Jul-23	Interest & Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
718	KLM Axiva Finvest Limited	INE011507380	30-Jul-23	Interest & Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
719	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23	
720	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23	
721	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23	
722	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23	
723	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Jul-23	Interest	28-Jul-23	Paid before due date	01-Aug-23	01-Aug-23	
724	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Jul-23	Interest		Debtenture Holders approval received for extension upto December 30, 2023 subject to Stock exchange approval. Issuer has executed a Supplemental Debtenture Trust Deed with DT on July 31, 2023, which is subject to receipt of BSE approval.	01-Aug-23	01-Aug-23	Intimated to SE, SEBI, CRA, Depositories
725	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
726	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Jul-23	Interest	31-Jul-23	As per confirmation from issuer dated 01/08/2023, interest has been paid on due date. However as per confirmation from debenture holders, interest payment has only been partially done and complete amount is not paid.	01-Aug-23	01-Aug-23	Intimated to SE, SEBI, CRA, Depositories
727	GODREJ PROPERTIES LIMITED	INE484J08022	31-Jul-23	Interest & Principal	31-Jul-23	Paid and redeemed	01-Aug-23	01-Aug-23	
728	Ind Swift Laboratories Ltd	INE915B07024	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
729	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Jul-23	Interest	28-Jul-23	Paid before due date	01-Aug-2		

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
730	Muthoot Fincorp Limited	INE549K08152	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
731	Muthoot Fincorp Limited	INE549K08160	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
732	Muthoot Fincorp Limited	INE549K08145	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
733	Muthoot Fincorp Limited	INE549K08046	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
734	Muthoot Fincorp Limited	INE549K08061	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
735	Muthoot Fincorp Limited	INE549K08079	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
736	Muthoot Fincorp Limited	INE549K08053	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
737	Muthoot Fincorp Limited	INE549K08277	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
738	Parinee Realtors Private Limited	INE542R07030	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
739	Parinee Shelter Private Limited	INE056Q07033	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
740	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Jul-23	Interest	31-Jul-23	paid on due date	01-Aug-23	01-Aug-23	
741	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-Jul-23	Interest	01-Jul-23	Paid before due date	04-May-23	04-May-23	
742	Sheth Developers Private Limited	INE841M07144	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
743	Shivakar Developer Private Limited	INE0AJM07021	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
744	Steel Exchange India Limited	INE503B07010	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
745	INDEL MONEY LIMITED	INE0BUS07510	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
746	INDEL MONEY LIMITED	INE0BUS07544	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
747	INDEL MONEY LIMITED	INE0BUS07569	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
748	INDEL MONEY LIMITED	INE0BUS08013	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
749	INDEL MONEY LIMITED	INE0BUS07098	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
750	INDEL MONEY LIMITED	INE0BUS07064	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
751	INDEL MONEY LIMITED	INE0BUS07064	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
752	KLM Axiva Finvest Limited	INE011507042	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
753	KLM Axiva Finvest Limited	INE011507166	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
754	KLM Axiva Finvest Limited	INE011507273	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
755	KLM Axiva Finvest Limited	INE011507356	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
756	KLM Axiva Finvest Limited	INE011507372	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
757	KLM Axiva Finvest Limited	INE011507430	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
758	KLM Axiva Finvest Limited	INE011507455	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
759	KLM Axiva Finvest Limited	INE011507471	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
760	KLM Axiva Finvest Limited	INE011507539	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
761	KLM Axiva Finvest Limited	INE011507554	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
762	KLM Axiva Finvest Limited	INE011507570	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
763	KLM Axiva Finvest Limited	INE011507604	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
764	KLM Axiva Finvest Limited	INE011507612	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
765	KLM Axiva Finvest Limited	INE011507638	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
766	KLM Axiva Finvest Limited	INE011507653	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
767	KLM Axiva Finvest Limited	INE011507695	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
768	KLM Axiva Finvest Limited	INE011507711	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
769	KLM Axiva Finvest Limited	INE011507737	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
770	KLM Axiva Finvest Limited	INE011507760	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
771	KLM Axiva Finvest Limited	INE011507778	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
772	KLM Axiva Finvest Limited	INE011507794	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
773	Kosamattam Finance Limited	INE403Q07CJ8	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
774	Kosamattam Finance Limited	INE403Q07CL4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
775	Kosamattam Finance Limited	INE403Q07CM2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
776	Kosamattam Finance Limited	INE403Q07CO8	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
777	Kosamattam Finance Limited	INE403Q07CJ5	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
778	Kosamattam Finance Limited	INE403Q07C17	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
779	Kosamattam Finance Limited	INE403Q07CR1	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
780	Kosamattam Finance Limited	INE403Q07CQ3	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
781	Kosamattam Finance Limited	INE403Q07CW1	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
782	Kosamattam Finance Limited	INE403Q07CF6	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
783	Kosamattam Finance Limited	INE403Q07CE9	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
784	Kosamattam Finance Limited	INE403Q07CG4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
785	Kosamattam Finance Limited	INE403Q07CH2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
786	Kosamattam Finance Limited	INE403Q07BW3	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
787	Kosamattam Finance Limited	INE403Q08233	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
788	Kosamattam Finance Limited	INE403Q07BY9	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
789	Kosamattam Finance Limited	INE403Q07BP7	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
790	Kosamattam Finance Limited	INE403Q08217	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
791	Kosamattam Finance Limited	INE403Q07BH4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
792	Kosamattam Finance Limited	INE403Q07BK8	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
793	Kosamattam Finance Limited	INE403Q07BA9	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
794	Kosamattam Finance Limited	INE403Q08191	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
795	Kosamattam Finance Limited	INE403Q07AW5	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
796	Kosamattam Finance Limited	INE403Q07AP9	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
797	Kosamattam Finance Limited	INE403Q08175	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
798	Kosamattam Finance Limited	INE403Q08159	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
799	Kosamattam Finance Limited	INE403Q07AJ2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
800	Kosamattam Finance Limited	INE403Q08134	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
801	Kosamattam Finance Limited	INE403Q07AD5	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
802	Kosamattam Finance Limited	INE403Q08118	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
803	Kosamattam Finance Limited	INE403Q08092	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
804	Kosamattam Finance Limited	INE403Q07CZ4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
805	Kosamattam Finance Limited	INE403Q07DB3	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
806	Kosamattam Finance Limited	INE403Q07DF4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
807	Kosamattam Finance Limited	INE403Q07DL2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
808	Kosamattam Finance Limited	INE403Q07DN8	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
809	Kosamattam Finance Limited	INE403Q07DG2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
810	Muthootu Mini Financeries Limited	INE101Q07599	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
811	Muthootu Mini Financeries Limited	INE101Q07755	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
812	Muthootu Mini Financeries Limited	INE101Q07771	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
813	Muthootu Mini Financeries Limited	INE101Q07946	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
814	Muthootu Mini Financeries Limited	INE101Q08134	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
815	Muthootu Mini Financeries Limited	INE101Q07896	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
816	Muthootu Mini Financeries Limited	INE101Q08118	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
817	Muthootu Mini Financeries Limited	INE101Q07821	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
818	Muthootu Mini Financeries Limited	INE101Q07847	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
819	Muthootu Mini Financeries Limited	INE101Q07706	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
820	Muthootu Mini Financeries Limited	INE101Q07524	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
821	Muthootu Mini Financeries Limited	INE101Q07391	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
822	Nagpur Seoni Expressway Limited	INE626J07012	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
823	Nagpur Seoni Expressway Limited	INE626J07152	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
824	Nagpur Seoni Expressway Limited	INE626J07160	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
825	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-Aug-23	Interest	02-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
826	Tata Capital Financial Services Limited	INE306N07MJ9	02-Aug-23	Interest	02-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
827	Aditya Birla Finance Limited	INE860H07BZ6	03-Aug-23	Interest	03-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
828	Hero Fincorp Limited	INE957N07633	03-Aug-23	Interest	03-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
829	Hero Fincorp Limited	INE957N08029	03-Aug-23	Interest	03-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
830	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	03-Aug-23	Partial Maturity	03-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
831	Aditya Birla Finance Limited	INE860H07HO7	05-Aug-23	Interest	05-Aug-23	Paid on due date	07-Aug-23	07-Aug-23	
832	Indian Renewable Energy Development Agency Limited	INE202E08011	06-Aug-23	Interest	07-Aug-23	Paid on due date (Variation Due to Holiday)	07-Aug-23	07-Aug-23	
833	Tata Capital Financial Services Limited	INE306N07MK7	07-Aug-23	Interest	07-Aug-23	Paid on due date	07-Aug-23	07-Aug-23	
834	AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	07-Aug-23	Interest	07-Aug-23	Paid on due date	07-Aug-23	07-Aug-23	
835	AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	07-Aug-23	Principal	07-Aug-23	Paid on due date	07-Aug-23	07-Aug-23	
836	Aditya Birla Finance Limited	INE860H08EH6	07-Aug-23	interest	07-Aug-23	Paid on due date	08-Aug-23	08-Aug-23	
837	Happiest Minds Technologies Limited	INE419U08025	08-Aug-23	Interest	08-Aug-23	Paid on due date	08-Aug-23	08-Aug-23	
838	Manipal Health Care Private Limited	INE598T07012	25-Mar-24	Interest & Principal	25-Jul-23	Paid and Redeemed	10-Aug-23	10-Aug-23	
839	Tata Capital Financial Services Limited	INE306N07MZ5	14-Aug-23	Interest	14-Aug-23	Paid on due date	15-Aug-23	15-Aug-23	
840	Up Power Corporation	INE540P07087	15-Aug-23	Interest	16-Aug-23	Paid on due date (Variation Due to Holiday)	16-Aug-23	16-Aug-23	
841	Up Power Corporation	INE540P07095	15-Aug-23	Interest	16-Aug-23	Paid on due date (Variation Due to Holiday)	16-Aug-23	16-Aug-23	
842	Up Power Corporation	INE540P07103	15-Aug-23	Interest	16-Aug-23	Paid on due date (Variation Due to Holiday)	16-Aug-23	16-Aug-23	
843	Up Power Corporation	INE540P07079	15-Aug-23	Interest & Principal	16-Aug-23	Paid on due date (Variation Due to Holiday)	16-Aug-23	16-Aug-23	
844	Reliance General Insurance Co. Ltd.	INE124D08019	17-Aug-23	Interest	17-Aug-23	Paid on due date	21-Aug-23	21-Aug-23	
845	Aditya Birla Finance Limited	INE860H07HX8	18-Aug-23	Interest	18-Aug-23	Paid on due date	21-Aug-23	21-Aug-23	
846	Kosamattam Finance Limited	INE403Q07AO2	19-Aug-23	Interest	19-Aug-23	Paid and Redeemed	21-Aug-23	21-Aug-23	
847	Kosamattam Finance Limited	INE403Q07AO2	19-Aug-23	Principal	19-Aug-23	Paid and Redeemed	21-Aug-23	21-Aug-23	
848	NS Oxyoron Advisors Pvt Ltd	INE01FJ07010	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
849	NS Oxyoron Advisors Pvt Ltd	INE01FJ07028	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21		

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
869	Tata Capital Financial Services Limited	INE306N07LK9	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
870	Tata Capital Financial Services Limited	INE306N07LL7	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
871	Tata Capital Financial Services Limited	INE306N07LM5	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
872	Tata Capital Financial Services Limited	INE306N08334	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
873	Tata Capital Financial Services Limited	INE306N08342	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
874	DLF Cybercity Developers Limited	INE186K07023	27-Aug-23	Interest & Redemption	25-Aug-23	Paid before due date	29-Aug-23	29-Aug-23	
875	Pahal Financial Services Private Limited	INE514Q08013	27-Aug-23	Interest	25-Aug-23	Paid before due date	29-Aug-23	29-Aug-23	
876	Sintex-BAPL Limited	INE631U07019	27-Aug-23	Interest	31-Mar-23	The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 2023 read along with the addendum dated January 28, 2023 ("Resolution Plan") submitted by the consortium of Propel Plastic Products Private Limited and Plastauto Private Limited (erstwhile known as Tubular Pipes Private Limited) ("Consortium") in the CIRP of the Corporate Debtor which was approved by the NCLT vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs	29-Aug-23	29-Aug-23	
877	Kosamattam Finance Limited	INE403Q07BA9	28-Aug-23	Interest	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
878	Kosamattam Finance Limited	INE403Q07BB7	28-Aug-23	Interest	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
879	Kosamattam Finance Limited	INE403Q07BB7	28-Aug-23	Principal	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
880	Kosamattam Finance Limited	INE403Q07BA9	28-Aug-23	Principal	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
881	GRIDCO	INE610F08020	29-Aug-23	Interest	24-Aug-23	Paid before due date	30-Aug-23	30-Aug-23	
882	GRIDCO	INE610F08020	29-Aug-23	Principal	24-Aug-23	Paid before due date	30-Aug-23	30-Aug-23	
883	IL&FS Transportation Networks Limited	INE975G07019	30-Aug-23	Interest		Defaulted	31-Aug-23	31-Aug-23	Intimated to SE, SEBI, CRA, Depositories
884	IL&FS Transportation Networks Limited	INE975G08264	30-Aug-23	Interest		Defaulted	31-Aug-23	31-Aug-23	Intimated to SE, SEBI, CRA, Depositories
885	India Infrastructure Finance Company Limited	INE787H07214	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	31-Aug-23	
886	India Infrastructure Finance Company Limited	INE787H07230	30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	31-Aug-23	
887	India Infrastructure Finance Company Limited	INE787H07222	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	31-Aug-23	
888	India Infrastructure Finance Company Limited	INE787H07230	30-Aug-23	Principal	30-Aug-23	Paid and Redeemed	31-Aug-23	31-Aug-23	
889	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	31-Aug-23	
890	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	31-Aug-23	
891	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	31-Aug-23	
892	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	31-Aug-23	
893	National Housing Bank	INE557F07074	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	31-Aug-23	
894	National Housing Bank	INE557F07066	30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	31-Aug-23	
895	National Housing Bank	INE557F07066	30-Aug-23	Principal	30-Aug-23	Paid and Redeemed	31-Aug-23	31-Aug-23	
896	Power Finance Corporation	INE134E07372	30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	31-Aug-23	
897	Power Finance Corporation	INE134E07380	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	31-Aug-23	
898	Power Finance Corporation	INE134E07372	30-Aug-23	Principal	30-Aug-23	Paid and Redeemed	31-Aug-23	31-Aug-23	
899	Hindustan Cleanenergy Limited	INE047M07015	29-Aug-23	Interest	28-Aug-23	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of August 2023 on 28-08-2023. (Default on Interest and redemption is continuing)	31-Aug-23	30-Aug-23	Intimated to SE, SEBI, CRA, Depositories
900	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	31-Aug-23	Interest	29-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
901	GNRC LIMITED	INE653Z07012	31-Aug-23	Interest & Redemption	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
902	Logix Buildtech Pvt Ltd	INE806U07017	31-Aug-23	Interest	23-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
903	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Aug-23	Interest		Debenture Holders approval received for extension upto December 30, 2023 subject to Stock exchange approval. Issuer has executed a Supplemental Debenture Trust Deed with DT on July 31, 2023, which is subject to receipt of BSE approval.BSE approval is awaited as on 01-09-2023	01-Sep-23	01-Sep-23	Intimated to SE, SEBI, CRA, Depositories
904	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
905	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
906	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Aug-23	Interest	Not paid	As per the confirmation from the Investor vide email date 01-09-2023 that interest Due on 31-08-2023 has not been paid.	01-Sep-23	01-Sep-23	Intimated to SE, SEBI, CRA, Depositories
907	Great Eastern Shipping Co.	INE017A07542	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
908	Ind Swift Laboratories Ltd	INE915B07024	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
909	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
910	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Principal	31-Aug-23	Paid and Redeemed	01-Sep-23	01-Sep-23	
911	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Interest	31-Aug-23	Paid and Redeemed	01-Sep-23	01-Sep-23	
912	Muthoot Fincorp Limited	INE549K08152	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
913	Muthoot Fincorp Limited	INE549K08160	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
914	Muthoot Fincorp Limited	INE549K08145	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
915	Muthoot Fincorp Limited	INE549K08046	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
916	Muthoot Fincorp Limited	INE549K08061	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
917	Muthoot Fincorp Limited	INE549K08079	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
918	Muthoot Fincorp Limited	INE549K08053	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
919	Muthoot Fincorp Limited	INE549K08277	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
920	Parinee Realtors Private Limited	INE542R07030	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
921	Parinee Shelter Private Limited	INE056Q07033	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
922	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Aug-23	Interest & Partial Maturity	31-Aug-23	Paid on due date (As per DTD the company has made the partial redemption due to excess fund in the account (Post payment of Interest))	01-Sep-23	01-Sep-23	
923	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-Aug-23	Interest	01-Aug-23	Paid before due date	01-Sep-23	01-Sep-23	
924	Shivakar Developer Private Limited	INE0AJM07021	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
925	Steel Exchange India Limited	INE503B07010	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
926	Bright Buildtech Private Limited	INE373P08016	01-Sep-23	Interest	01-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.			Intimated to SE, SEBI, CRA, Depositories
927	Bright Buildtech Private Limited	INE373P08024	01-Sep-23	Interest	01-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.			Intimated to SE, SEBI, CRA, Depositories
928	Bright Buildtech Private Limited	INE373P08024	01-Sep-23	Principal	01-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.			Intimated to SE, SEBI, CRA, Depositories
929	Bright Buildtech Private Limited	INE373P08016	01-Sep-23	Principal	01-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.			Intimated to SE, SEBI, CRA, Depositories
930	INDEL MONEY LIMITED	INE0BUS07510	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	01-Sep-23	04-Sep-23	
931	INDEL MONEY LIMITED	INE0BUS07544	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	01-Sep-23	04-Sep-23	
932	INDEL MONEY LIMITED	INE0BUS07569	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	01-Sep-23	04-Sep-23	
933	INDEL MONEY LIMITED	INE0BUS08013	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	01-Sep-23	04-Sep-23	
934	INDEL MONEY LIMITED	INE0BUS07098	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	01-Sep-23	04-Sep-23	
935	INDEL MONEY LIMITED	INE0BUS07064	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	01-Sep-23	04-Sep-23	
936	INDEL MONEY LIMITED	INE0BUS07064	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	01-Sep-23	04-Sep-23	
937	KLM Axiva Finvest Limited	INE011507042	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
938	KLM Axiva Finvest Limited	INE011507166	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
939	KLM Axiva Finvest Limited	INE011507273	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
940	KLM Axiva Finvest Limited	INE011507356	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
941	KLM Axiva Finvest Limited	INE011507372	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
942	KLM Axiva Finvest Limited	INE011507430	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
943	KLM Axiva Finvest Limited	INE011507455	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
944	KLM Axiva Finvest Limited	INE011507471	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
945	KLM Axiva Finvest Limited	INE011507539	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
946	KLM Axiva Finvest Limited	INE011507554	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
947	KLM Axiva Finvest Limited	INE011507570	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
948	KLM Axiva Finvest Limited	INE011507604	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
949	KLM Axiva Finvest Limited	INE011507612	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
950	KLM Axiva Finvest Limited	INE011507638	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
951	KLM Axiva Finvest Limited	INE011507653	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
952	KLM Axiva Finvest Limited	INE011507695	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
953	KLM Axiva Finvest Limited	INE011507711	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
954	KLM Axiva Finvest Limited	INE011507737	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
955	KLM Axiva Finvest Limited	INE011507760	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
956	KLM Axiva Finvest Limited	INE011507778	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
957	KLM Axiva Finvest Limited	INE011507794	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
958	Kosamattam Finance Limited	INE403Q07CJ8	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
959	Kosamattam Finance Limited	INE403Q07CL4	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
960	Kosamattam Finance Limited	INE403Q07CM2	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
961	Kosamattam Finance Limited	INE403Q07C08	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
962	Kosamattam Finance Limited	INE403Q07CR1	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
963	Kosamattam Finance Limited	INE403Q07CU5	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
964	Kosamattam Finance Limited	INE403Q07CT7	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
965	Kosamattam Finance Limited	INE403Q07CQ3	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
966	Kosamattam Finance Limited	INE403Q07CW1	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
967	Kosamattam Finance Limited	INE403Q07CF6	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
968	Kosamattam Finance Limited	INE403Q07CE9	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
969	Kosamattam Finance Limited	INE403Q07CG4	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
970	Kosamattam Finance Limited	INE403Q07CH2	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
971	Kosamattam Finance Limited	INE403Q07BW3	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
972	Kosamattam Finance Limited	INE403Q08233	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
973	Kosamattam Finance Limited	INE403Q07BY9	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
974	Kosamattam Finance Limited	INE403Q07BP7	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
975	Kosamattam Finance Limited	INE403Q08217	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
976	Kosamattam Finance Limited	INE403Q07BH4	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
977	Kosamattam Finance Limited	INE403Q07BK8	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
978	Kosamattam Finance Limited	INE403Q08191	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
979	Kosamattam Finance Limited	INE403Q07AW5	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
980	Kosamattam Finance Limited	INE403Q07AP9	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
981	Kosamattam Finance Limited	INE403Q08175	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
982	Kosamattam Finance Limited	INE403Q08159	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
983	Kosamattam Finance Limited	INE403Q07AJ2	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
984	Kosamattam Finance Limited	INE403Q08134	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
985	Kosamattam Finance Limited	INE403Q07AD5	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
986	Kosamattam Finance Limited	INE403Q08118	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
987	Kosamattam Finance Limited	INE403Q08092	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
988	Kosamattam Finance Limited	INE403Q07CZ4	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
989	Kosamattam Finance Limited	INE403Q07DB3	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
990	Kosamattam Finance Limited	INE403Q07DF4	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
991	Kosamattam Finance Limited	INE403Q07DL2	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
992	Kosamattam Finance Limited	INE403Q07DN8	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
993	Kosamattam Finance Limited	INE403Q07DG2	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
994	Muthoot Mini Financieries Limited	INE101Q07599	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
995	Muthoot Mini Financieries Limited	INE101Q07755	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
996	Muthoot Mini Financieries Limited	INE101Q07771	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
997	Muthoot Mini Financieries Limited	INE101Q07946	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
998	Muthoot Mini Financieries Limited	INE101Q08134	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
999	Muthoot Mini Financieries Limited	INE101Q07896	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
1000	Muthoot Mini Financieries Limited	INE101Q08118	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
1001	Muthoot Mini Financieries Limited	INE101Q07821	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
1002	Muthoot Mini Financieries Limited	INE101Q07847	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
1003	Muthoot Mini Financieries Limited	INE101Q07706	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
1004	Muthoot Mini Financieries Limited	INE101Q07524	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
1005	Muthoot Mini Financieries Limited	INE101Q07391	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
1006	India Infrastructure Finance Company Limited	INE787H07255	05-Sep-23	Interest	05-Sep-23	Paid on Due Date	06-Sep-23	06-Sep-23	
1007	India Infrastructure Finance Company Limited	INE787H07248	05-Sep-23	Interest	05-Sep-23	Paid and Redeemed	06-Sep-23	06-Sep-23	
1008	India Infrastructure Finance Company Limited	INE787H07248	05-Sep-23	Principal	05-Sep-23	Paid and Redeemed	06-Sep-23	06-Sep-23	
1009	Indian Renewable Energy Development Agency Limited	INE202E08037	06-Sep-23	Interest	06-Sep-23	Paid on Due Date	07-Sep-23	07-Sep-23	
1010	THDC India Limited	INE812V07021	06-Sep-23	Interest	06-Sep-23	Paid on Due Date	07-Sep-23	07-Sep-23	
1011	LIC Housing Finance Limited	INE115A07ML7	07-Sep-23	Interest	07-Sep-23	Paid on Due Date	07-Sep-23	07-Sep-23	
1012	Tata Capital Financial Services Limited	INE306N07NA6	07-Sep-23	Interest	07-Sep-23	Paid on Due Date	07-Sep-23	07-Sep-23	
1013	Tata Capital Financial Services Limited	INE306N07NA6	07-Sep-23	Interest	07-Sep-23	Paid on Due Date	08-Sep-23	08-Sep-23	
1014	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	08-Sep-23	Principal	08-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23	
1015	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	08-Sep-23	Interest	08-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23	
1016	RELIANCE CAPITAL LIMITED	INE013A079D5	09-Sep-23	Interest		Defaulted	11-Sep-23	11-Sep-23	Intimated to SE, SEBI, CRA, Depositories
1017	RELIANCE CAPITAL LIMITED	INE013A070E2	09-Sep-23	Interest		Defaulted	11-Sep-23	11-Sep-23	Intimated to SE, SEBI, CRA, Depositories
1018	Hero Fincorp Limited	INE957N07526	10-Sep-23	Interest	11-Sep-23	Paid (On next working day due to Holiday on due date)	11-Sep-23	11-Sep-23	
1019	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-Sep-23	Quarterly interest payment	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23	
1020	Muthoot Mini Financieries Limited	INE101Q07532	12-Sep-23	Interest	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23	
1021	TATA Motors Limited	INE155A08209	12-Sep-23	Interest	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23	
1022	Apollo Tyres Limited	INE438A07201	13-Sep-23	Interest	13-Sep-23	Paid on due date	14-Sep-23	14-Sep-23	
1023	Apollo Tyres Limited	INE438A07193	13-Sep-23	Interest	13-Sep-23	Paid on due date	14-Sep-23	14-Sep-23	
1024	THDC India Limited	INE812V07062	14-Sep-23	Interest	14-Sep-23	Paid on due date	15-Sep-23	15-Sep-23	
1025	Hero Fincorp Limited	INE957N08011	15-Sep-23	Interest	15-Sep-23	Paid on due date			
1026	IL&FS Transportation Networks Limited	INE975G07027	15-Sep-23	Interest & Part Principal		Defaulted			Intimated to SE, SEBI, CRA, Depositories
1027	Kosamattam Finance Limited	INE403Q07CQ3	15-Sep-23	Interest	15-Sep-23	Paid and Redeemed	18-Sep-23	18-Sep-23	
1028	Kosamattam Finance Limited	INE403Q07CQ3	15-Sep-23	Principal	15-Sep-23	Paid and Redeemed	18-Sep-23	18-Sep-23	
1029	Up Power Corporation	INE540P07152	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1030	Up Power Corporation	INE540P07160	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1031	Up Power Corporation	INE540P07178	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1032	Up Power Corporation	INE540P07145	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1033	Up Power Corporation	INE540P07145	15-Sep-23	Principal	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1034	KLM Axiva Finvest Limited	INE011507521	16-Sep-23	Interest	16-Sep-23	Paid and Redeemed	18-Sep-23	18-Sep-23	
1035	KLM Axiva Finvest Limited	INE011507521	16-Sep-23	Principal	16-Sep-23	Paid and Redeemed	18-Sep-23	18-Sep-23	
1036	National Thermal Power Company Limited	INE733E07KF5	16-Sep-23	Interest	16-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1037	Gera Development Private Limited	INE965R07207	18-Sep-23	Interest	15-Sep-23	Paid and Redeemed	20-Sep-23	20-Sep-23	
1038	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-Sep-23	Principal	15-Sep-23	Paid and Redeemed	20-Sep-23	20-Sep-23	
1039	Ashiana Housing Limited	INE365D08026	18-Sep-23	Interest	18-Sep-23	Paid on due date	20-Sep-23	20-Sep-23	
1040	Tata Capital Housing Finance Limited	INE033L08205	18-Sep-23	Interest	18-Sep-23	Paid on due date	20-Sep-23	20-Sep-23	
1041	GMR Enterprises Private Limited	INE908I07214	19-Sep-23	Interest & Redemption	22-Sep-22	Early redeemed on 22.09.2022	20-Sep-23	20-Sep-23	
1042	DLF Cybercity Developers Limited	INE186K07023	27-Jan-31	Interest & Principal	21-Sep-23	Early redeemed on 21.09.2023	21-Sep-23	21-Sep-23	
1043	T.S. Rajan Rubbers Private Limited	INE05XN07010	07-Sep-26	Interest & Principal	20-Sep-23	Early redeemed on 20.09.2023 (i.e Principal of INR 200 crore redeemed)	22-Sep-23	22-Sep-23	
1044	HDFC Bank Limited	INE040A08369	21-Sep-23	Interest	21-Sep-23	Paid on due date	22-Sep-23	22-Sep-23	
1045	Tata Capital Housing Finance Limited	INE033L08213	21-Sep-23	Interest	21-Sep-23	Paid on due date	22-Sep-23	22-Sep-23	
1046	T.S. Rajan Rubbers Private Limited	INE05XN07010	07-Sep-26	Interest & Principal	21-Sep-23	Early redeemed on 21.09.2023	22-Sep-23	22-Sep-23	
1047	Kosamattam Finance Limited	INE403Q07979	22-Sep-23	Interest					
1048	National Thermal Power Company Limited	INE733E07J09	22-Sep-23	Interest	22-Sep-23	Paid on due date			
1049	KOSAMATTAM FINANCE LIMITED	INE403Q07979	23-Sep-23	Principal					
1050	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-Sep-23	Interest	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
1051	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-Sep-23	Principal	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
1052	Indian Renewable Energy Development Agency Limited	INE202E07286	24-Sep-23	Interest					
1053	Indian Renewable Energy Development Agency Limited	INE202E07062	24-Sep-23	Interest					
1054	Municipal Corporation Bhopal	INE010I24013	26-Sep-23	Interest					
1055	Toyota Financial Services India Limited	INE692Q07373	26-Sep-23	Interest					
1056	DLF Cybercity Developers Limited	INE186K07023	27-Sep-23	Interest					
1057	Palhal Financial Services Private Limited	INE514Q08013	27-Sep-23	Interest					
1058	Tata Capital Financial Services Limited	INE306N07KE4	27-Sep-23	Interest					
1059	Tata Capital Financial Services Limited	INE306N07KF1	27-Sep-23	Interest					
1060	Tata Capital Financial Services Limited	INE306N08284	27-Sep-23	Interest					
1061	Tata Capital Financial Services Limited	INE306N08292	27-Sep-23	Interest					
1062	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-Sep-23	Principal					
1063	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-Sep-23	Principal					
1064	Ashiana Housing Limited	INE365D08018	28-Sep-23	Interest					
1065	Logix Buildtech Pvt Ltd	INE806U07017	28-Sep-23	Interest					
1066	Logix Buildtech Pvt Ltd	INE806U07025	28-Sep-23	Interest					
1067	SANGHI INDUSTRIES LIMITED	INE999B07036	28-Sep-23	Interest					
1068	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01HA07015	28-Sep-23	Interest					
1069	Aditya Birla Finance Limited	INE860H08DV9	29-Sep-23	Interest					
1070	GULSHAN HOMES AND INFRASTRUCTURE PRIVATE LIMITED	INE0EN507022	29-Sep-23	Principal					
1071	Kosamattam Finance Limited	INE403Q07CE9	29-Sep-23	Interest					
1072	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	29-Sep-23	Principal					
1073	Muthoot Mini Financieries Limited	INE101Q07755	29-Sep-23	Interest					
1074	Muthoot Mini Financieries Limited	INE101Q07755	29-Sep-23	Principal					
1075	Tata Capital Financial Services Limited	INE306N07MN1	29-Sep-23	Interest					
1076	Tata Capital Financial Services Limited	INE306N07MU6	29-Sep-23	Principal					
1077	TATA Motors Limited	INE155A08373	29-Sep-23	Interest					
1078	TATA Motors Limited	INE155A08373	29-Sep-23	Principal					
1079	TATA MOTORS LIMITED	INE155A08373	29-Sep-23	Principal					
1080	Aditya Birla ARC Limited	INE01Q80810	30-Sep-23	Interest					
1081	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Sep-23	Interest					
1082	Ashiana Housing Limited	INE365D08042	30-Sep-23	Interest					
1083	Ashiana Housing Limited	INE365D08026	30-Sep-23	Interest					
1084	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Sep-23	Interest					
1085	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-Sep-23	Interest					
1086	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Sep-23	Interest					
1087	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Sep-23	Interest					
1088	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Sep-23	Interest					
1089	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07026	30-Sep-23	Principal					
1090	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-Sep-23	Interest					
1091	GNRC LIMITED								

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1099	Logix Buildtech Pvt Ltd	INE806U07025	30-Sep-23	Interest					
1100	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Sep-23	Interest					
1101	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Sep-23	Interest					
1102	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Sep-23	Interest					
1103	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Sep-23	Interest					
1104	Muthoot Fincorp Limited	INE549K08152	30-Sep-23	Interest					
1105	Muthoot Fincorp Limited	INE549K08160	30-Sep-23	Interest					
1106	Muthoot Fincorp Limited	INE549K08145	30-Sep-23	Interest					
1107	Muthoot Fincorp Limited	INE549K08046	30-Sep-23	Interest					
1108	Muthoot Fincorp Limited	INE549K08061	30-Sep-23	Interest					
1109	Muthoot Fincorp Limited	INE549K08079	30-Sep-23	Interest					
1110	Muthoot Fincorp Limited	INE549K08053	30-Sep-23	Interest					
1111	Muthoot Fincorp Limited	INE549K08277	30-Sep-23	Interest					
1112	Parinee Realtors Private Limited	INE542R07030	30-Sep-23	Interest					
1113	Parinee Shelter Private Limited	INE05Q07033	30-Sep-23	Interest	22-May-23	confirmation from Issuer. Awaiting No Dues confirmat	23-May-23	23-May-23	
1114	Patil Rail Infrastructure Private Limited	INE254I07072	30-Jun-23	Interest & Principal					
1115	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-Sep-23	Interest					
1116	Real Value Venture Private Limited	INE511T07023	30-Sep-23	Interest					
1117	ReNew Wind Energy (Jah) Private Limited	INE269Q07011	30-Sep-23	Interest					
1118	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	30-Sep-23	Interest					
1119	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-Sep-23	Interest					
1120	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	30-Sep-23	Interest	06-Sep-23	Paid before due date	08-Sep-23		
1121	Sheth Developers Private Limited	INE841M07136	30-Sep-23	Interest					
1122	Sheth Developers Private Limited	INE841M07144	30-Sep-23	Interest					
1123	Shivakar Developer Private Limited	INE0AJM07021	30-Sep-23	Interest					
1124	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-Sep-23	Interest					
1125	Steel Exchange India Limited	INE503B07010	30-Sep-23	Interest					
1126	INDEL MONEY LIMITED	INE0BUS07510	01-Oct-23	Interest					
1127	INDEL MONEY LIMITED	INE0BUS07544	01-Oct-23	Interest					
1128	INDEL MONEY LIMITED	INE0BUS07569	01-Oct-23	Interest					
1129	INDEL MONEY LIMITED	INE0BUS08013	01-Oct-23	Interest					
1130	INDEL MONEY LIMITED	INE0BUS07098	01-Oct-23	Interest					
1131	INDEL MONEY LIMITED	INE0BUS07064	01-Oct-23	Interest					
1132	INDEL MONEY LIMITED	INE0BUS07064	01-Oct-23	Interest					
1133	Indian Renewable Energy Development Agency Limited	INE202E07179	01-Oct-23	Interest					
1134	KLM Axiva Finvest Limited	INE011507042	01-Oct-23	Interest					
1135	KLM Axiva Finvest Limited	INE011507166	01-Oct-23	Interest					
1136	KLM Axiva Finvest Limited	INE011507273	01-Oct-23	Interest					
1137	KLM Axiva Finvest Limited	INE011507356	01-Oct-23	Interest					
1138	KLM Axiva Finvest Limited	INE011507372	01-Oct-23	Interest					
1139	KLM Axiva Finvest Limited	INE011507430	01-Oct-23	Interest					
1140	KLM Axiva Finvest Limited	INE011507455	01-Oct-23	Interest					
1141	KLM Axiva Finvest Limited	INE011507471	01-Oct-23	Interest					
1142	KLM Axiva Finvest Limited	INE011507539	01-Oct-23	Interest					
1143	KLM Axiva Finvest Limited	INE011507554	01-Oct-23	Interest					
1144	KLM Axiva Finvest Limited	INE011507570	01-Oct-23	Interest					
1145	KLM Axiva Finvest Limited	INE011507604	01-Oct-23	Interest					
1146	KLM Axiva Finvest Limited	INE011507612	01-Oct-23	Interest					
1147	KLM Axiva Finvest Limited	INE011507638	01-Oct-23	Interest					
1148	KLM Axiva Finvest Limited	INE011507653	01-Oct-23	Interest					
1149	KLM Axiva Finvest Limited	INE011507695	01-Oct-23	Interest					
1150	KLM Axiva Finvest Limited	INE011507711	01-Oct-23	Interest					
1151	KLM Axiva Finvest Limited	INE011507737	01-Oct-23	Interest					
1152	KLM Axiva Finvest Limited	INE011507760	01-Oct-23	Interest					
1153	KLM Axiva Finvest Limited	INE011507778	01-Oct-23	Interest					
1154	KLM Axiva Finvest Limited	INE011507794	01-Oct-23	Interest					
1155	Kosamattam Finance Limited	INE403Q07CJ8	01-Oct-23	Interest					
1156	Kosamattam Finance Limited	INE403Q07CLA	01-Oct-23	Interest					
1157	Kosamattam Finance Limited	INE403Q07CM2	01-Oct-23	Interest					
1158	Kosamattam Finance Limited	INE403Q07CO8	01-Oct-23	Interest					
1159	Kosamattam Finance Limited	INE403Q07CR1	01-Oct-23	Interest					
1160	Kosamattam Finance Limited	INE403Q07CU5	01-Oct-23	Interest					
1161	Kosamattam Finance Limited	INE403Q07CT7	01-Oct-23	Interest					
1162	Kosamattam Finance Limited	INE403Q07CW1	01-Oct-23	Interest					
1163	Kosamattam Finance Limited	INE403Q07CF6	01-Oct-23	Interest					
1164	Kosamattam Finance Limited	INE403Q07CG4	01-Oct-23	Interest					
1165	Kosamattam Finance Limited	INE403Q07CH2	01-Oct-23	Interest					
1166	Kosamattam Finance Limited	INE403Q07BW3	01-Oct-23	Interest					
1167	Kosamattam Finance Limited	INE403Q08233	01-Oct-23	Interest					
1168	Kosamattam Finance Limited	INE403Q07BY9	01-Oct-23	Interest					
1169	Kosamattam Finance Limited	INE403Q07BP7	01-Oct-23	Interest					
1170	Kosamattam Finance Limited	INE403Q08217	01-Oct-23	Interest					
1171	Kosamattam Finance Limited	INE403Q07BH4	01-Oct-23	Interest					
1172	Kosamattam Finance Limited	INE403Q07BK8	01-Oct-23	Interest					
1173	Kosamattam Finance Limited	INE403Q08191	01-Oct-23	Interest					
1174	Kosamattam Finance Limited	INE403Q07AW5	01-Oct-23	Interest					
1175	Kosamattam Finance Limited	INE403Q07AP9	01-Oct-23	Interest					
1176	Kosamattam Finance Limited	INE403Q08175	01-Oct-23	Interest					
1177	Kosamattam Finance Limited	INE403Q08159	01-Oct-23	Interest					
1178	Kosamattam Finance Limited	INE403Q07AJ2	01-Oct-23	Interest					
1179	Kosamattam Finance Limited	INE403Q08134	01-Oct-23	Interest					
1180	Kosamattam Finance Limited	INE403Q07AD5	01-Oct-23	Interest					
1181	Kosamattam Finance Limited	INE403Q08118	01-Oct-23	Interest					
1182	Kosamattam Finance Limited	INE403Q08092	01-Oct-23	Interest					
1183	Kosamattam Finance Limited	INE403Q07CZ4	01-Oct-23	Interest					
1184	Kosamattam Finance Limited	INE403Q07DB3	01-Oct-23	Interest					
1185	Kosamattam Finance Limited	INE403Q07DF4	01-Oct-23	Interest					
1186	Kosamattam Finance Limited	INE403Q07DL2	01-Oct-23	Interest					
1187	Kosamattam Finance Limited	INE403Q07DN8	01-Oct-23	Interest					
1188	Kosamattam Finance Limited	INE403Q07DG2	01-Oct-23	Interest					
1189	Muthootu Mini Financieries Limited	INE101Q07599	01-Oct-23	Interest					
1190	Muthootu Mini Financieries Limited	INE101Q07771	01-Oct-23	Interest					
1191	Muthootu Mini Financieries Limited	INE101Q07946	01-Oct-23	Interest					
1192	Muthootu Mini Financieries Limited	INE101Q08134	01-Oct-23	Interest					
1193	Muthootu Mini Financieries Limited	INE101Q07896	01-Oct-23	Interest					
1194	Muthootu Mini Financieries Limited	INE101Q08118	01-Oct-23	Interest					
1195	Muthootu Mini Financieries Limited	INE101Q07821	01-Oct-23	Interest					
1196	Muthootu Mini Financieries Limited	INE101Q07847	01-Oct-23	Interest					
1197	Muthootu Mini Financieries Limited	INE101Q07706	01-Oct-23	Interest					
1198	Muthootu Mini Financieries Limited	INE101Q07524	01-Oct-23	Interest					
1199	Muthootu Mini Financieries Limited	INE101Q07391	01-Oct-23	Interest					
1200	IL&FS Transportation Networks Limited	INE975G07076	02-Oct-23	Interest					
1201	IIFL Finance Limited	INE477L07AD0	03-Oct-23	Interest					
1202	THDC India Limited	INE812V07013	03-Oct-23	Interest					
1203	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-Oct-23	Interest					
1204	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-Oct-23	Principal					
1205	CEAT LIMITED	INE482A07050	06-Oct-23	Interest					
1206	CEAT LIMITED	INE482A07050	06-Oct-23	Principal					
1207	Paranjape Spaces & Services Private Limited	INE0LLO07020	06-Oct-23	Interest					
1208	RELIANCE SECURITIES LIMITED	INE923I07148	07-Oct-23	Principal					
1209	IFCI Ventures Capital Funds Limited	INE727M09083	10-Oct-23	Interest					
1210	CEAT LIMITED	INE482A07068	13-Oct-23	Interest					
1211	LIC Housing Finance Limited	INE115A07FY4	16-Oct-23	Interest					
1212	Kosamattam Finance Limited	INE403Q07C10	17-Oct-23	Principal					
1213	INDEL MONEY LIMITED	INE0BUS08021	18-Oct-23	Interest					
1214	INDEL MONEY LIMITED	INE0BUS07072	18-Oct-23	Interest					
1215	INDEL MONEY LIMITED	INE0BUS08021	18-Oct-23	Interest					
1216	INDEL MONEY LIMITED	INE0BUS07072	18-Oct-23	Interest					
1217	Aditya Birla Finance Limited	INE860H07BX1	19-Oct-23	Interest					
1218	Punjab and Sind Bank	INE608A08033	19-Oct-23	Interest					
1219	Punjab and Sind Bank	INE608A08017	19-Oct-23	Interest					
1220	Apollo Tyres Limited	INE438A07136	20-Oct-23	Interest					
1221	APOLLO TYRES LIMITED	INE438A07136	20-Oct-23	Principal					
1222	Apollo Tyres Limited	INE438A07102	21-Oct-23	Principal					
1223	Apollo Tyres Limited	INE438A07094	21-Oct-23	Principal					
1224	Apollo Tyres Limited	INE438A07086	21-Oct-23	Principal					
1225	Hero Fincorp Limited	INE957N08094	21-Oct-23	Interest					
1226	Toyota Financial Services India Limited	INE692Q07381	21-Oct-23	Interest					
1227	Aditya Birla Finance Limited	INE860H07HC2	22-Oct-23	Interest	-				
1228	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Oct-23	Interest	-				
1229	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-Oct-23	Interest					
1230	DLF Cybercity Developers Limited	INE186K07023	27-Oct-23	Interest					
1231	Gulshan Homz Pvt Ltd	INE099007010	27-Oct-23	Principal					
1232	Pahal Financial Services Private Limited	INE514Q08013	27-Oct-23	Interest					
1233	Logix Buildtech Pvt Ltd	INE806U07017	28-Oct-23	Interest					
1234	Logix Buildtech Pvt Ltd	INE806U07025	28-Oct-23	Interest					
1235	SANGHI INDUSTRIES LIMITED	INE999B07036	28-Oct-23	Interest					
1236	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-Oct-23	Interest					
1237	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-Oct-23	Interest					
1238	GNRC LIMITED	INE653Z07012	30-Oct-23	Interest					
1239	IL&FS Transportation Networks Limited	INE975G08256	30-Oct-23	Interest					

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1240	IL&FS Transportation Networks Limited	INE975G08256	30-Oct-23	Interest					
1241	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Oct-23	Interest					
1242	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Oct-23	Interest					
1243	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Oct-23	Interest					
1244	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Oct-23	Interest					
1245	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	30-Oct-23	Interest					
1246	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Oct-23	Interest					
1247	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Oct-23	Interest					
1248	Ind Swift Laboratories Ltd	INE915B07024	31-Oct-23	Interest					
1249	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Oct-23	Interest					
1250	KLM Axiva Finvest Limited	INE011507448	31-Oct-23	Interest					
1251	KLM AXIVA FINVEST LIMITED	INE011507430	31-Oct-23	Principal					
1252	KLM AXIVA FINVEST LIMITED	INE011507448	31-Oct-23	Principal					
1253	Logix Buildtech Pvt Ltd	INE806U07025	31-Oct-23	Interest					
1254	Muthoot Fincorp Limited	INE549K08152	31-Oct-23	Interest					
1255	Muthoot Fincorp Limited	INE549K08160	31-Oct-23	Interest					
1256	Muthoot Fincorp Limited	INE549K08145	31-Oct-23	Interest					
1257	Muthoot Fincorp Limited	INE549K08046	31-Oct-23	Interest					
1258	Muthoot Fincorp Limited	INE549K08061	31-Oct-23	Interest					
1259	Muthoot Fincorp Limited	INE549K08079	31-Oct-23	Interest					
1260	Muthoot Fincorp Limited	INE549K08053	31-Oct-23	Interest					
1261	Muthoot Fincorp Limited	INE549K08277	31-Oct-23	Interest					
1262	Parinee Realtors Private Limited	INE542R07030	31-Oct-23	Interest					
1263	Parinee Shelter Private Limited	INE056Q07033	31-Oct-23	Interest					
1264	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	31-Oct-23	Interest					
1265	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-Oct-23	Interest					
1266	Sheth Developers Private Limited	INE841M07144	31-Oct-23	Interest					
1267	Shivakar Developer Private Limited	INE0AJM07021	31-Oct-23	Interest					
1268	Steel Exchange India Limited	INE503B07010	31-Oct-23	Interest					
1269	INDEL MONEY LIMITED	INE0BUS07510	01-Nov-23	Interest					
1270	INDEL MONEY LIMITED	INE0BUS07544	01-Nov-23	Interest					
1271	INDEL MONEY LIMITED	INE0BUS07569	01-Nov-23	Interest					
1272	INDEL MONEY LIMITED	INE0BUS08013	01-Nov-23	Interest					
1273	INDEL MONEY LIMITED	INE0BUS07098	01-Nov-23	Interest					
1274	INDEL MONEY LIMITED	INE0BUS07064	01-Nov-23	Interest					
1275	INDEL MONEY LIMITED	INE0BUS07064	01-Nov-23	Interest					
1276	KLM Axiva Finvest Limited	INE011507042	01-Nov-23	Interest					
1277	KLM Axiva Finvest Limited	INE011507166	01-Nov-23	Interest					
1278	KLM Axiva Finvest Limited	INE011507273	01-Nov-23	Interest					
1279	KLM Axiva Finvest Limited	INE011507356	01-Nov-23	Interest					
1280	KLM Axiva Finvest Limited	INE011507372	01-Nov-23	Interest					
1281	KLM Axiva Finvest Limited	INE011507430	01-Nov-23	Interest					
1282	KLM Axiva Finvest Limited	INE011507455	01-Nov-23	Interest					
1283	KLM Axiva Finvest Limited	INE011507471	01-Nov-23	Interest					
1284	KLM Axiva Finvest Limited	INE011507539	01-Nov-23	Interest					
1285	KLM Axiva Finvest Limited	INE011507554	01-Nov-23	Interest					
1286	KLM Axiva Finvest Limited	INE011507570	01-Nov-23	Interest					
1287	KLM Axiva Finvest Limited	INE011507604	01-Nov-23	Interest					
1288	KLM Axiva Finvest Limited	INE011507612	01-Nov-23	Interest					
1289	KLM Axiva Finvest Limited	INE011507638	01-Nov-23	Interest					
1290	KLM Axiva Finvest Limited	INE011507653	01-Nov-23	Interest					
1291	KLM Axiva Finvest Limited	INE011507695	01-Nov-23	Interest					
1292	KLM Axiva Finvest Limited	INE011507711	01-Nov-23	Interest					
1293	KLM Axiva Finvest Limited	INE011507737	01-Nov-23	Interest					
1294	KLM Axiva Finvest Limited	INE011507760	01-Nov-23	Interest					
1295	KLM Axiva Finvest Limited	INE011507778	01-Nov-23	Interest					
1296	KLM Axiva Finvest Limited	INE011507794	01-Nov-23	Interest					
1297	Kosamattam Finance Limited	INE403Q07CJ8	01-Nov-23	Interest					
1298	Kosamattam Finance Limited	INE403Q07CLA	01-Nov-23	Interest					
1299	Kosamattam Finance Limited	INE403Q07CM2	01-Nov-23	Interest					
1300	Kosamattam Finance Limited	INE403Q07CO8	01-Nov-23	Interest					
1301	Kosamattam Finance Limited	INE403Q07CR1	01-Nov-23	Interest					
1302	Kosamattam Finance Limited	INE403Q07CU5	01-Nov-23	Interest					
1303	Kosamattam Finance Limited	INE403Q07CT7	01-Nov-23	Interest					
1304	Kosamattam Finance Limited	INE403Q07CW1	01-Nov-23	Interest					
1305	Kosamattam Finance Limited	INE403Q07CF6	01-Nov-23	Interest					
1306	Kosamattam Finance Limited	INE403Q07CG4	01-Nov-23	Interest					
1307	Kosamattam Finance Limited	INE403Q07CH2	01-Nov-23	Interest					
1308	Kosamattam Finance Limited	INE403Q07BW3	01-Nov-23	Interest					
1309	Kosamattam Finance Limited	INE403Q08233	01-Nov-23	Interest					
1310	Kosamattam Finance Limited	INE403Q07BY9	01-Nov-23	Interest					
1311	Kosamattam Finance Limited	INE403Q07BP7	01-Nov-23	Interest					
1312	Kosamattam Finance Limited	INE403Q08217	01-Nov-23	Interest					
1313	Kosamattam Finance Limited	INE403Q07BH4	01-Nov-23	Interest					
1314	Kosamattam Finance Limited	INE403Q07BK8	01-Nov-23	Interest					
1315	Kosamattam Finance Limited	INE403Q08191	01-Nov-23	Interest					
1316	Kosamattam Finance Limited	INE403Q07AW5	01-Nov-23	Interest					
1317	Kosamattam Finance Limited	INE403Q07AP9	01-Nov-23	Interest					
1318	Kosamattam Finance Limited	INE403Q08175	01-Nov-23	Interest					
1319	Kosamattam Finance Limited	INE403Q08159	01-Nov-23	Interest					
1320	Kosamattam Finance Limited	INE403Q07AJ2	01-Nov-23	Interest					
1321	Kosamattam Finance Limited	INE403Q08134	01-Nov-23	Interest					
1322	Kosamattam Finance Limited	INE403Q07AD5	01-Nov-23	Interest					
1323	Kosamattam Finance Limited	INE403Q08118	01-Nov-23	Interest					
1324	Kosamattam Finance Limited	INE403Q08092	01-Nov-23	Interest					
1325	Kosamattam Finance Limited	INE403Q07CZ4	01-Nov-23	Interest					
1326	Kosamattam Finance Limited	INE403Q07DB3	01-Nov-23	Interest					
1327	Kosamattam Finance Limited	INE403Q07DF4	01-Nov-23	Interest					
1328	Kosamattam Finance Limited	INE403Q07DL2	01-Nov-23	Interest					
1329	Kosamattam Finance Limited	INE403Q07DN8	01-Nov-23	Interest					
1330	Kosamattam Finance Limited	INE403Q07DG2	01-Nov-23	Interest					
1331	Muthootu Mini Financieries Limited	INE101Q07599	01-Nov-23	Interest					
1332	Muthootu Mini Financieries Limited	INE101Q07771	01-Nov-23	Interest					
1333	Muthootu Mini Financieries Limited	INE101Q07946	01-Nov-23	Interest					
1334	Muthootu Mini Financieries Limited	INE101Q08134	01-Nov-23	Interest					
1335	Muthootu Mini Financieries Limited	INE101Q07896	01-Nov-23	Interest					
1336	Muthootu Mini Financieries Limited	INE101Q08118	01-Nov-23	Interest					
1337	Muthootu Mini Financieries Limited	INE101Q07821	01-Nov-23	Interest					
1338	Muthootu Mini Financieries Limited	INE101Q07847	01-Nov-23	Interest					
1339	Muthootu Mini Financieries Limited	INE101Q07706	01-Nov-23	Interest					
1340	Muthootu Mini Financieries Limited	INE101Q07524	01-Nov-23	Interest					
1341	Muthootu Mini Financieries Limited	INE101Q07391	01-Nov-23	Interest					
1342	Great Eastern Shipping Co.	INE017A07567	02-Nov-23	Interest					
1343	RELIANCE CAPITAL LIMITED	INE013A075H4	02-Nov-23	Principal					
1344	Aditya Birla Finance Limited	INE860H07BZ6	03-Nov-23	Interest					
1345	Hero Fincorp Limited	INE957N07542	03-Nov-23	Interest					
1346	RELIANCE CAPITAL LIMITED	INE013A078P1	03-Nov-23	Principal					
1347	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	04-Nov-23	Principal					
1348	Logix Buildtech Pvt Ltd	INE806U07017	04-Nov-23	Interest					
1349	Logix Buildtech Pvt Ltd	INE806U07025	04-Nov-23	Interest					
1350	Logix Buildtech Pvt Ltd	INE806U07025	04-Nov-23	Interest					
1351	Logix Buildtech Pvt Ltd	INE806U07025	04-Nov-23	Principal					
1352	Tata Capital Housing Finance Limited	INE033L08221	04-Nov-23	Interest					
1353	KLM Axiva Finvest Limited	INE011507042	05-Nov-23	Interest					
1354	KLM Axiva Finvest Limited	INE011507083	05-Nov-23	Interest					
1355	KLM AXIVA FINVEST LIMITED	INE011507083	05-Nov-23	Principal					
1356	KLM AXIVA FINVEST LIMITED	INE011507042	05-Nov-23	Principal					
1357	Tata Capital Financial Services Limited	INE306N07LO1	06-Nov-23	Interest					
1358	National Thermal Power Company Limited	INE733E07KG3	07-Nov-23	Interest					
1359	Fortress Constructions Private Limited	INE845T07017	09-Nov-23	Principal					
1360	Great Eastern Shipping Co.	INE017A08250	10-Nov-23	Interest					
1361	Great Eastern Shipping Co.	INE017A08268	10-Nov-23	Interest					
1362	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-Nov-23	Interest					
1363	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-Nov-23	Interest					
1364	India Infrastructure Finance Company Limited	INE787H07313	12-Nov-23	Interest					
1365	India Infrastructure Finance Company Limited	INE787H07305	12-Nov-23	Interest					
1366	India Infrastructure Finance Company Limited	INE787H07297	12-Nov-23	Interest					
1367	India Infrastructure Finance Company Limited	INE787H07289	12-Nov-23	Interest					
1368	India Infrastructure Finance Company Limited	INE787H07271	12-Nov-23	Interest					
1369	India Infrastructure Finance Company Limited	INE787H07263	12-Nov-23	Interest					
1370	India Infrastructure Finance Company Limited	INE787H07263	12-Nov-23	Principal					
1371	India Infrastructure Finance Company Limited	INE787H07271	12-Nov-23	Principal					
1372	India Infrastructure Finance Company Limited	INE787H07297	12-Nov-23	Principal					
1373	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-Nov-23	Principal					
1374	India Infrastructure Finance Company Limited	INE787H07099	15-Nov-23	Interest					
1375	India Infrastructure Finance Company Limited	INE787H07081	15-Nov-23	Interest					
1376	Up Power Corporation	INE540P07046	15-Nov-23	Interest					
1377	Up Power Corporation	INE540P07053	15-Nov-23	Interest					
1378	Up Power Corporation	INE540P07087	15-Nov-23	Interest					
1379	Up Power Corporation	INE540P07095	15-Nov-23	Interest					
1380	Up Power Corporation	INE540P07103	15-Nov-23	Interest					

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1381	Up Power Corporation	INE540P0709	15-Nov-23	Interest					
1382	Power Finance Corporation	INE134E07463	16-Nov-23	Interest					
1383	Power Finance Corporation	INE134E07455	16-Nov-23	Interest					
1384	Power Finance Corporation	INE134E07448	16-Nov-23	Interest					
1385	Power Finance Corporation	INE134E07430	16-Nov-23	Interest					
1386	Power Finance Corporation	INE134E07422	16-Nov-23	Interest					
1387	Power Finance Corporation	INE134E07414	16-Nov-23	Interest					
1388	Power Finance Corporation	INE134E07414	16-Nov-23	Principal					
1389	Power Finance Corporation	INE134E07422	16-Nov-23	Principal					
1390	TATA Motors Limited	INE155A08399	16-Nov-23	Interest					
1391	NS Oxyoron Advisors Pvt Ltd	INE01FJ07010	20-Nov-23	Interest					
1392	NS Oxyoron Advisors Pvt Ltd	INE01FJ07028	20-Nov-23	Interest					
1393	NS Oxyoron Advisors Pvt Ltd	INE01FJ07036	20-Nov-23	Interest					
1394	NS Oxyoron Advisors Pvt Ltd	INE01FJ07044	20-Nov-23	Interest					
1395	Tata Capital Financial Services Limited	INE306N07DT7	20-Nov-23	Interest					
1396	Aditya Birla Finance Limited	INE860H08DW7	21-Nov-23	Interest					
1397	India Infrastructure Finance Company Limited	INE787H07123	21-Nov-23	Interest					
1398	India Infrastructure Finance Company Limited	INE787H07115	21-Nov-23	Interest					
1399	KLM Axiva Finvest Limited	INE011507604	21-Nov-23	Principal					
1400	Toyota Financial Servies India Limited	INE692Q07399	21-Nov-23	Interest					
1401	Hero Fincorp Limited	INE957N07716	22-Nov-23	Interest					
1402	LIC Housing Finance Limited	INE115A07MQ6	23-Nov-23	Interest					
1403	Muthootu Mini Financieries Limited	INE101Q07821	23-Nov-23	Interest					
1404	Muthootu Mini Financieries Limited	INE101Q07821	23-Nov-23	Principal					
1405	Hero Housing Finance Limited	INE800X08038	25-Nov-23	Interest					
1406	RELiance CAPITAL LIMITED	INE013A08317	25-Nov-23	Principal					
1407	DLF Cyhercity Developers Limited	INE186K07023	27-Nov-23	Interest					
1408	IL&FS Transportation Networks Limited	INE975G07084	27-Nov-23	Interest					
1409	IL&FS Transportation Networks Limited	INE975G07092	27-Nov-23	Interest					
1410	Pahal Financial Services Private Limited	INE514Q08013	27-Nov-23	Interest					
1411	Smtex-BAPL Limited	INE631U07019	27-Nov-23	Interest	Products Private Limited and Plastauto Private Limited (erstwhile known as Tubular Pipes Private Limited) ("Consortium") in the CIRP of the Corporate Debtor which was approved				
1412	SANGHI INDUSTRIES LIMITED	INE999B07036	28-Nov-23	Interest					
1413	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE001A07015	28-Nov-23	Interest					
1414	PHOENIX ARC PRIVATE LIMITED	INE163K07105	29-Nov-23	Interest					
1415	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Interest					
1416	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Nov-23	Interest					
1417	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Nov-23	Interest					
1418	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-Nov-23	Interest					
1419	GNRC LIMITED	INE653Z07012	30-Nov-23	Interest					
1420	IL&FS Transportation Networks Limited	INE975G07019	30-Nov-23	Interest					
1421	IL&FS Transportation Networks Limited	INE975G08264	30-Nov-23	Interest					
1422	Ind Swift Laboratories Ltd	INE915B07024	30-Nov-23	Interest					
1423	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Nov-23	Interest					
1424	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Nov-23	Interest					
1425	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Nov-23	Interest					
1426	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Nov-23	Interest					
1427	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Nov-23	Interest					
1428	Muthoot Fincorp Limited	INE549K08152	30-Nov-23	Interest					
1429	Muthoot Fincorp Limited	INE549K08160	30-Nov-23	Interest					
1430	Muthoot Fincorp Limited	INE549K08145	30-Nov-23	Interest					
1431	Muthoot Fincorp Limited	INE549K08046	30-Nov-23	Interest					
1432	Muthoot Fincorp Limited	INE549K08061	30-Nov-23	Interest					
1433	Muthoot Fincorp Limited	INE549K08079	30-Nov-23	Interest					
1434	Muthoot Fincorp Limited	INE549K08053	30-Nov-23	Interest					
1435	Muthoot Fincorp Limited	INE549K08277	30-Nov-23	Interest					
1436	Parinee Realtors Private Limited	INE542R07030	30-Nov-23	Interest					
1437	Parinee Shelter Private Limited	INE056Q07033	30-Nov-23	Interest					
1438	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	30-Nov-23	Interest					
1439	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	30-Nov-23	Interest					
1440	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-Nov-23	Interest					
1441	Sheth Developers Private Limited	INE841M07144	30-Nov-23	Interest					
1442	Shivakar Developer Private Limited	INE0AJM07021	30-Nov-23	Interest					
1443	SS GROUP PRIVATE LIMITED	INE513S07047	30-Nov-23	Interest					
1444	Steel Exchange India Limited	INE503B07010	30-Nov-23	Interest					
1445	Tata Capital Financial Services Limited	INE306N07MD2	30-Nov-23	Interest					
1446	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	30-Nov-23	Principal					
1447	Hero Fincorp Limited	INE957N08102	01-Dec-23	Interest					
1448	INDEL MONEY LIMITED	INE0BUS07510	01-Dec-23	Interest					
1449	INDEL MONEY LIMITED	INE0BUS07544	01-Dec-23	Interest					
1450	INDEL MONEY LIMITED	INE0BUS07569	01-Dec-23	Interest					
1451	INDEL MONEY LIMITED	INE0BUS08013	01-Dec-23	Interest					
1452	INDEL MONEY LIMITED	INE0BUS07098	01-Dec-23	Interest					
1453	INDEL MONEY LIMITED	INE0BUS07064	01-Dec-23	Interest					
1454	INDEL MONEY LIMITED	INE0BUS07064	01-Dec-23	Interest					
1455	KLM Axiva Finvest Limited	INE011507042	01-Dec-23	Interest					
1456	KLM Axiva Finvest Limited	INE011507166	01-Dec-23	Interest					
1457	KLM Axiva Finvest Limited	INE011507273	01-Dec-23	Interest					
1458	KLM Axiva Finvest Limited	INE011507356	01-Dec-23	Interest					
1459	KLM Axiva Finvest Limited	INE011507372	01-Dec-23	Interest					
1460	KLM Axiva Finvest Limited	INE011507430	01-Dec-23	Interest					
1461	KLM Axiva Finvest Limited	INE011507455	01-Dec-23	Interest					
1462	KLM Axiva Finvest Limited	INE011507471	01-Dec-23	Interest					
1463	KLM Axiva Finvest Limited	INE011507539	01-Dec-23	Interest					
1464	KLM Axiva Finvest Limited	INE011507554	01-Dec-23	Interest					
1465	KLM Axiva Finvest Limited	INE011507570	01-Dec-23	Interest					
1466	KLM Axiva Finvest Limited	INE011507604	01-Dec-23	Interest					
1467	KLM Axiva Finvest Limited	INE011507612	01-Dec-23	Interest					
1468	KLM Axiva Finvest Limited	INE011507638	01-Dec-23	Interest					
1469	KLM Axiva Finvest Limited	INE011507653	01-Dec-23	Interest					
1470	KLM Axiva Finvest Limited	INE011507695	01-Dec-23	Interest					
1471	KLM Axiva Finvest Limited	INE011507711	01-Dec-23	Interest					
1472	KLM Axiva Finvest Limited	INE011507737	01-Dec-23	Interest					
1473	KLM Axiva Finvest Limited	INE011507760	01-Dec-23	Interest					
1474	KLM Axiva Finvest Limited	INE011507778	01-Dec-23	Interest					
1475	KLM Axiva Finvest Limited	INE011507794	01-Dec-23	Interest					
1476	Kosamattam Finance Limited	INE403Q07CJ8	01-Dec-23	Interest					
1477	Kosamattam Finance Limited	INE403Q07CLA	01-Dec-23	Interest					
1478	Kosamattam Finance Limited	INE403Q07CM2	01-Dec-23	Interest					
1479	Kosamattam Finance Limited	INE403Q07C08	01-Dec-23	Interest					
1480	Kosamattam Finance Limited	INE403Q07CR1	01-Dec-23	Interest					
1481	Kosamattam Finance Limited	INE403Q07CU5	01-Dec-23	Interest					
1482	Kosamattam Finance Limited	INE403Q07CT7	01-Dec-23	Interest					
1483	Kosamattam Finance Limited	INE403Q07CW1	01-Dec-23	Interest					
1484	Kosamattam Finance Limited	INE403Q07CF6	01-Dec-23	Interest					
1485	Kosamattam Finance Limited	INE403Q07CG4	01-Dec-23	Interest					
1486	Kosamattam Finance Limited	INE403Q07CH2	01-Dec-23	Interest					
1487	Kosamattam Finance Limited	INE403Q07BW3	01-Dec-23	Interest					
1488	Kosamattam Finance Limited	INE403Q08233	01-Dec-23	Interest					
1489	Kosamattam Finance Limited	INE403Q07BY9	01-Dec-23	Interest					
1490	Kosamattam Finance Limited	INE403Q07BP7	01-Dec-23	Interest					
1491	Kosamattam Finance Limited	INE403Q08217	01-Dec-23	Interest					
1492	Kosamattam Finance Limited	INE403Q07BH4	01-Dec-23	Interest					
1493	Kosamattam Finance Limited	INE403Q07BK8	01-Dec-23	Interest					
1494	Kosamattam Finance Limited	INE403Q08191	01-Dec-23	Interest					
1495	Kosamattam Finance Limited	INE403Q07AW5	01-Dec-23	Interest					
1496	Kosamattam Finance Limited	INE403Q07AP9	01-Dec-23	Interest					
1497	Kosamattam Finance Limited	INE403Q08175	01-Dec-23	Interest					
1498	Kosamattam Finance Limited	INE403Q08159	01-Dec-23	Interest					
1499	Kosamattam Finance Limited	INE403Q07AJ2	01-Dec-23	Interest					
1500	Kosamattam Finance Limited	INE403Q08134	01-Dec-23	Interest					
1501	Kosamattam Finance Limited	INE403Q07AD5	01-Dec-23	Interest					
1502	Kosamattam Finance Limited	INE403Q08118	01-Dec-23	Interest					
1503	Kosamattam Finance Limited	INE403Q08092	01-Dec-23	Interest					
1504	Kosamattam Finance Limited	INE403Q07CZ4	01-Dec-23	Interest					
1505	Kosamattam Finance Limited	INE403Q07DB3	01-Dec-23	Interest					
1506	Kosamattam Finance Limited	INE403Q07DF4	01-Dec-23	Interest					
1507	Kosamattam Finance Limited	INE403Q07DL2	01-Dec-23	Interest					
1508	Kosamattam Finance Limited	INE403Q07DN8	01-Dec-23	Interest					
1509	Kosamattam Finance Limited	INE403Q07DG2	01-Dec-23	Interest					
1510	Muthootu Mini Financieries Limited	INE101Q07599	01-Dec-23	Interest					
1511	Muthootu Mini Financieries Limited	INE101Q07771	01-Dec-23	Interest					
1512	Muthootu Mini Financieries Limited	INE101Q07946	01-Dec-23	Interest					
1513	Muthootu Mini Financieries Limited	INE101Q08134	01-Dec-23	Interest					
1514	Muthootu Mini Financieries Limited	INE101Q07896	01-Dec-23	Interest					
1515	Muthootu Mini Financieries Limited	INE101Q08118	01-Dec-23	Interest					
1516	Muthootu Mini Financieries Limited	INE101Q07847	01-Dec-23	Interest					
1517	Muthootu Mini Financieries Limited	INE101Q07706	01-Dec-23	Interest					
1518	Muthootu Mini Financieries Limited	INE101Q07524	01-Dec-23	Interest					
1519	Muthootu Mini Financieries Limited	INE101Q07391	01-Dec-23	Interest					
1520	Aditya Birla Finance Limited	INE860H08EA1	04-Dec-23	Interest					
1521	Hero Fincorp Limited	INE957N08045	06-Dec-23	Interest					

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1522	Tata Capital Financial Services Limited	INE306N07EC1	08-Dec-23	Interest					
1523	Kosamattam Finance Limited	INE403Q07AU9	09-Dec-23	Interest					
1524	Kosamattam Finance Limited	INE403Q07AU9	09-Dec-23	Principal					
1525	Kumar Agro Products Private Limited	INE334U07028	10-Dec-23	Principal					
1526	Hero Fincorp Limited	INE957N08078	11-Dec-23	Interest					
1527	Aditya Birla Finance Limited	INE860H08DJ4	12-Dec-23	Interest					
1528	Apollo Tyres Limited	INE438A07201	13-Dec-23	Interest					
1529	National Thermal Power Company Limited	INE733E07K19	14-Dec-23	Interest					
1530	HDFC Bank Limited	INE040A08351	15-Dec-23	Interest					
1531	IL&FS Transportation Networks Limited	INE975G07027	15-Dec-23	Interest					
1532	National Thermal Power Company Limited	INE733E07JX0	15-Dec-23	Interest					
1533	Tata Capital Housing Finance Limited	INE033L08239	15-Dec-23	Interest					
1534	Up Power Corporation	INE540P07129	15-Dec-23	Interest					
1535	Up Power Corporation	INE540P07137	15-Dec-23	Interest					
1536	Up Power Corporation	INE540P07152	15-Dec-23	Interest					
1537	Up Power Corporation	INE540P07160	15-Dec-23	Interest					
1538	Up Power Corporation	INE540P07178	15-Dec-23	Interest					
1539	Up Power Corporation	INE540P07145	15-Dec-23	Interest					
1540	Up Power Corporation	INE540P07111	15-Dec-23	Interest					
1541	National Thermal Power Company Limited	INE733E07J09	16-Dec-23	Interest					
1542	National Thermal Power Company Limited	INE733E07J11	16-Dec-23	Interest					
1543	National Thermal Power Company Limited	INE733E07JH3	16-Dec-23	Interest					
1544	National Thermal Power Company Limited	INE733E07JG5	16-Dec-23	Interest					
1545	National Thermal Power Company Limited	INE733E07JF7	16-Dec-23	Interest					
1546	National Thermal Power Company Limited	INE733E07JE0	16-Dec-23	Interest					
1547	National Thermal Power Company Limited	INE733E07JE0	16-Dec-23	Interest					
1548	National Thermal Power Company Limited	INE733E07JE0	16-Dec-23	Principal					
1549	National Thermal Power Company Limited	INE733E07JH3	16-Dec-23	Principal					
1550	Tata Capital Housing Finance Limited	INE033L08247	17-Dec-23	Interest					
1551	Tata Capital Financial Services Limited	INE306N07KL9	19-Dec-23	Interest					
1552	Tata Capital Financial Services Limited	INE306N07KK1	19-Dec-23	Interest					
1553	Tata Capital Financial Services Limited	INE306N07KK1	19-Dec-23	Principal					
1554	Aditya Birla ARC Limited	INE01Q807038	20-Dec-23	Interest					
1555	Aditya Birla ARC Limited	INE01Q807038	20-Dec-23	Principal					
1556	ADITYA BIRLA ARC LIMITED	INE01Q807038	20-Dec-23	Principal					
1557	IIFL Home Finance Limited	INE477L07982	20-Dec-23	Interest					
1558	Aditya Birla Finance Limited	INE860H07GM3	21-Dec-23	Interest					
1559	Aditya Birla Finance Limited	INE860H07GM3	21-Dec-23	Interest					
1560	Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Interest					
1561	Aditya Birla Finance Limited	INE860H07GM3	21-Dec-23	Interest					
1562	Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Interest					
1563	Aditya Birla Finance Limited	INE860H07GM3	21-Dec-23	Interest					
1564	Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Interest					
1565	Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Principal					
1566	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-Dec-23	Interest					
1567	Bangalore Metro Railway Corporation Limited	INE928P07019	23-Dec-23	Interest					
1568	Marathon Nextgen Realty Limited	INE182D07019	24-Dec-23	Interest					
1569	Marathon Nextgen Realty Limited	INE182D07027	24-Dec-23	Interest					
1570	PHOENIX ARC PRIVATE LIMITED	INE163K07113	27-Dec-23	Interest					
1571	DLF Cybercity Developers Limited	INE186K07023	27-Dec-23	Interest					
1572	Hero Fincorp Limited	INE957N07732	27-Dec-23	Interest					
1573	INDEL MONEY LIMITED	INE0BUS07510	27-Dec-23	Principal					
1574	INDEL MONEY LIMITED	INE0BUS07510	27-Dec-23	Interest					
1575	INDEL MONEY LIMITED	INE0BUS07536	27-Dec-23	Interest					
1576	INDEL MONEY LIMITED	INE0BUS07536	27-Dec-23	Principal					
1577	Pahal Financial Services Private Limited	INE514Q08013	27-Dec-23	Interest					
1578	THDC India Limited	INE812V08011	27-Dec-23	Interest					
1579	Ashiana Housing Limited	INE36SD08018	28-Dec-23	Interest					
1580	HDFC Bank Limited	INE040A08393	28-Dec-23	Interest					
1581	HERO HOUSING FINANCE LTD.	INE800X08012	28-Dec-23	Interest					
1582	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-Dec-23	Interest					
1583	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-Dec-23	Principal					
1584	SANGHI INDUSTRIES LIMITED	INE999B07036	28-Dec-23	Interest					
1585	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-Dec-23	Principal					
1586	Toyota Financial Servies India Limited	INE692Q07308	28-Dec-23	Interest					
1587	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-Dec-23	Interest					
1588	Aditya Birla Finance Limited	INE860H07HC2	29-Dec-23	Interest					
1589	Aditya Birla Finance Limited	INE860H07HC2	29-Dec-23	Principal					
1590	Indore Municipal Corporation Limited	INE00QS07014	29-Dec-23	Interest					
1591	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-Dec-23	Interest					
1592	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-Dec-23	Principal					
1593	Tata Capital Financial Services Limited	INE306N07MM3	29-Dec-23	Principal					
1594	Ashiana Housing Limited	INE36SD08042	30-Dec-23	Interest					
1595	Ashiana Housing Limited	INE36SD08026	30-Dec-23	Interest					
1596	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Dec-23	Interest					
1597	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-Dec-23	Interest					
1598	GNRC LIMITED	INE653Z07012	30-Dec-23	Interest					
1599	Hero Fincorp Limited	INE957N07740	30-Dec-23	Interest					
1600	IL&FS Transportation Networks Limited	INE975G08223	30-Dec-23	Interest					
1601	IL&FS Transportation Networks Limited	INE975G08231	30-Dec-23	Interest					
1602	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-Dec-23	Interest					
1603	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Dec-23	Interest					
1604	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Dec-23	Interest					
1605	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Dec-23	Interest					
1606	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Dec-23	Interest					
1607	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	30-Dec-23	Interest					
1608	Real Value Venture Private Limited	INE511T07023	30-Dec-23	Interest					
1609	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Dec-23	Interest					
1610	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-Dec-23	Interest					
1611	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-Dec-23	Interest					
1612	Aditya Birla ARC Limited	INE01Q808010	31-Dec-23	Interest					
1613	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Dec-23	Interest					
1614	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-Dec-23	Interest					
1615	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Dec-23	Interest					
1616	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Dec-23	Interest					
1617	Ind Swift Laboratories Ltd	INE915B07024	31-Dec-23	Interest					
1618	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Dec-23	Interest					
1619	Muthoot Fincorp Limited	INE549K08152	31-Dec-23	Interest					
1620	Muthoot Fincorp Limited	INE549K08160	31-Dec-23	Interest					
1621	Muthoot Fincorp Limited	INE549K08145	31-Dec-23	Interest					
1622	Muthoot Fincorp Limited	INE549K08046	31-Dec-23	Interest					
1623	Muthoot Fincorp Limited	INE549K08061	31-Dec-23	Interest					
1624	Muthoot Fincorp Limited	INE549K08079	31-Dec-23	Interest					
1625	Muthoot Fincorp Limited	INE549K08053	31-Dec-23	Interest					
1626	Muthoot Fincorp Limited	INE549K08277	31-Dec-23	Interest					
1627	Parinee Realtors Private Limited	INE542R07030	31-Dec-23	Interest					
1628	Parinee Shelter Private Limited	INE05G07033	31-Dec-23	Interest	22-May-23	confirmation from Issuer. Awaiting No Dues confirmat	23-May-23	23-May-23	
1629	Patil Rail Infrastructure Private Limited	INE254I07056	31-Oct-24	Interest & Principal					
1630	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Dec-23	Interest					
1631	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-Dec-23	Interest					
1632	Sheth Developers Private Limited	INE841M07136	31-Dec-23	Interest					
1633	Sheth Developers Private Limited	INE841M07144	31-Dec-23	Interest					
1634	Shivakar Developer Private Limited	INE0AJM07021	31-Dec-23	Interest					
1635	SPI Technologies India Private Limited	INE122Y08019	31-Dec-23	Interest					
1636	Steel Exchange India Limited	INE503B07010	31-Dec-23	Interest					
1637	INDEL MONEY LIMITED	INE0BUS07544	01-Jan-24	Interest					
1638	INDEL MONEY LIMITED	INE0BUS07569	01-Jan-24	Interest					
1639	INDEL MONEY LIMITED	INE0BUS08013	01-Jan-24	Interest					
1640	INDEL MONEY LIMITED	INE0BUS07098	01-Jan-24	Interest					
1641	INDEL MONEY LIMITED	INE0BUS07064	01-Jan-24	Interest					
1642	INDEL MONEY LIMITED	INE0BUS07064	01-Jan-24	Interest					
1643	KLM Axiva Finvest Limited	INE01I507042	01-Jan-24	Interest					
1644	KLM Axiva Finvest Limited	INE01I507166	01-Jan-24	Interest					
1645	KLM Axiva Finvest Limited	INE01I507273	01-Jan-24	Interest					
1646	KLM Axiva Finvest Limited	INE01I507356	01-Jan-24	Interest					
1647	KLM Axiva Finvest Limited	INE01I507372	01-Jan-24	Interest					
1648	KLM Axiva Finvest Limited	INE01I507430	01-Jan-24	Interest					
1649	KLM Axiva Finvest Limited	INE01I507455	01-Jan-24	Interest					
1650	KLM Axiva Finvest Limited	INE01I507471	01-Jan-24	Interest					
1651	KLM Axiva Finvest Limited	INE01I507539	01-Jan-24	Interest					
1652	KLM Axiva Finvest Limited	INE01I507554	01-Jan-24	Interest					
1653	KLM Axiva Finvest Limited	INE01I507570	01-Jan-24	Interest					
1654	KLM Axiva Finvest Limited	INE01I507604	01-Jan-24	Interest					
1655	KLM Axiva Finvest Limited	INE01I507612	01-Jan-24	Interest					
1656	KLM Axiva Finvest Limited	INE01I507638	01-Jan-24	Interest					
1657	KLM Axiva Finvest Limited	INE01I507653	01-Jan-24	Interest					
1658	KLM Axiva Finvest Limited	INE01I507695	01-Jan-24	Interest					
1659	KLM Axiva Finvest Limited	INE01I507711	01-Jan-24	Interest					
1660	KLM Axiva Finvest Limited	INE01I507737	01-Jan-24	Interest					
1661	KLM Axiva Finvest Limited	INE01I507760	01-Jan-24	Interest					
1662	KLM Axiva Finvest Limited	INE01I507778	01-Jan-24	Interest					

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1663	KLM Axiva Finvest Limited	INE011507794	01-Jan-24	Interest					
1664	Kosamattam Finance Limited	INE403Q07CJ8	01-Jan-24	Interest					
1665	Kosamattam Finance Limited	INE403Q07CL4	01-Jan-24	Interest					
1666	Kosamattam Finance Limited	INE403Q07CM2	01-Jan-24	Interest					
1667	Kosamattam Finance Limited	INE403Q07CO8	01-Jan-24	Interest					
1668	Kosamattam Finance Limited	INE403Q07CR1	01-Jan-24	Interest					
1669	Kosamattam Finance Limited	INE403Q07CU5	01-Jan-24	Interest					
1670	Kosamattam Finance Limited	INE403Q07CT7	01-Jan-24	Interest					
1671	Kosamattam Finance Limited	INE403Q07CW1	01-Jan-24	Interest					
1672	Kosamattam Finance Limited	INE403Q07CF6	01-Jan-24	Interest					
1673	Kosamattam Finance Limited	INE403Q07CG4	01-Jan-24	Interest					
1674	Kosamattam Finance Limited	INE403Q07CH2	01-Jan-24	Interest					
1675	Kosamattam Finance Limited	INE403Q07BW3	01-Jan-24	Interest					
1676	Kosamattam Finance Limited	INE403Q08233	01-Jan-24	Interest					
1677	Kosamattam Finance Limited	INE403Q07BY9	01-Jan-24	Interest					
1678	Kosamattam Finance Limited	INE403Q07BP7	01-Jan-24	Interest					
1679	Kosamattam Finance Limited	INE403Q08217	01-Jan-24	Interest					
1680	Kosamattam Finance Limited	INE403Q07BH4	01-Jan-24	Interest					
1681	Kosamattam Finance Limited	INE403Q07BK8	01-Jan-24	Interest					
1682	Kosamattam Finance Limited	INE403Q08191	01-Jan-24	Interest					
1683	Kosamattam Finance Limited	INE403Q07AW5	01-Jan-24	Interest					
1684	Kosamattam Finance Limited	INE403Q07AP9	01-Jan-24	Interest					
1685	Kosamattam Finance Limited	INE403Q08175	01-Jan-24	Interest					
1686	Kosamattam Finance Limited	INE403Q08159	01-Jan-24	Interest					
1687	Kosamattam Finance Limited	INE403Q07AJ2	01-Jan-24	Interest					
1688	Kosamattam Finance Limited	INE403Q08134	01-Jan-24	Interest					
1689	Kosamattam Finance Limited	INE403Q07AD5	01-Jan-24	Interest					
1690	Kosamattam Finance Limited	INE403Q08118	01-Jan-24	Interest					
1691	Kosamattam Finance Limited	INE403Q08092	01-Jan-24	Interest					
1692	Kosamattam Finance Limited	INE403Q07CZ4	01-Jan-24	Interest					
1693	Kosamattam Finance Limited	INE403Q07DB3	01-Jan-24	Interest					
1694	Kosamattam Finance Limited	INE403Q07DF4	01-Jan-24	Interest					
1695	Kosamattam Finance Limited	INE403Q07DL2	01-Jan-24	Interest					
1696	Kosamattam Finance Limited	INE403Q07DN8	01-Jan-24	Interest					
1697	Kosamattam Finance Limited	INE403Q07DG2	01-Jan-24	Interest					
1698	Muthoottu Mini Financieries Limited	INE101Q07599	01-Jan-24	Interest					
1699	Muthoottu Mini Financieries Limited	INE101Q07771	01-Jan-24	Interest					
1700	Muthoottu Mini Financieries Limited	INE101Q07946	01-Jan-24	Interest					
1701	Muthoottu Mini Financieries Limited	INE101Q08134	01-Jan-24	Interest					
1702	Muthoottu Mini Financieries Limited	INE101Q07896	01-Jan-24	Interest					
1703	Muthoottu Mini Financieries Limited	INE101Q08118	01-Jan-24	Interest					
1704	Muthoottu Mini Financieries Limited	INE101Q07847	01-Jan-24	Interest					
1705	Muthoottu Mini Financieries Limited	INE101Q07706	01-Jan-24	Interest					
1706	Muthoottu Mini Financieries Limited	INE101Q07524	01-Jan-24	Interest					
1707	Muthoottu Mini Financieries Limited	INE101Q07391	01-Jan-24	Interest					
1708	IL&FS Transportation Networks Limited	INE975G07076	02-Jan-24	Interest					
1709	IIFL Finance Limited	INE477L07AD0	03-Jan-24	Interest					
1710	Indian Renewable Energy Development Agency Limited	INE202E07260	03-Jan-24	Interest					
1711	Power Finance Corporation	INE134E07349	04-Jan-24	Interest					
1712	RELIANCE CAPITAL LIMITED	INE013A08341	07-Jan-24	Principal					
1713	Aditya Birla Finance Limited	INE860H08DK2	08-Jan-24	Interest					
1714	LIC Housing Finance Limited	INE115A07GL9	08-Jan-24	Interest					
1715	Aditya Birla Finance Limited	INE860H08DK2	09-Jan-24	Interest					
1716	Tata Capital Housing Finance Limited	INE033L08155	10-Jan-24	Interest					
1717	Tata Capital Housing Finance Limited	INE033L08155	10-Jan-24	Principal					
1718	Kosamattam Finance Limited	INE403Q07BH4	12-Jan-24	Interest					
1719	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	12-Jan-24	Principal					
1720	National Housing Bank	INE557F07132	13-Jan-24	Interest					
1721	National Housing Bank	INE557F07124	13-Jan-24	Interest					
1722	National Housing Bank	INE557F07116	13-Jan-24	Interest					
1723	National Housing Bank	INE557F07108	13-Jan-24	Interest					
1724	National Housing Bank	INE557F07090	13-Jan-24	Interest					
1725	National Housing Bank	INE557F07082	13-Jan-24	Interest					
1726	National Housing Bank	INE557F07082	13-Jan-24	Principal					
1727	National Housing Bank	INE557F07116	13-Jan-24	Principal					
1728	NATIONAL HOUSING BANK	INE557F07082	13-Jan-24	Principal					
1729	NATIONAL HOUSING BANK	INE557F07116	13-Jan-24	Principal					
1730	NATIONAL HOUSING BANK	INE557F07082	13-Jan-24	Principal					
1731	Power Finance Corporation	INE134E08FW9	13-Jan-24	Interest					
1732	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-Jan-24	Principal					
1733	RELIANCE CAPITAL LIMITED	INE013A08358	13-Jan-24	Principal					
1734	Indian Renewable Energy Development Agency Limited	INE202E07278	17-Jan-24	Interest					
1735	Great Eastern Shipping Co.	INE017A08276	18-Jan-24	Interest					
1736	Great Eastern Shipping Co.	INE017A08284	18-Jan-24	Interest					
1737	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-Jan-24	Interest					
1738	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-Jan-24	Interest					
1739	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-Jan-24	Principal					
1740	Hero Fincorp Limited	INE957N07567	19-Jan-24	Interest					
1741	Hero Fincorp Limited	INE957N07567	19-Jan-24	Interest					
1742	Aditya Birla Finance Limited	INE860H07GX0	20-Jan-24	Interest					
1743	Tata Capital Financial Services Limited	INE306N07MO9	20-Jan-24	Interest					
1744	Tata Capital Financial Services Limited	INE306N07MO9	20-Jan-24	Interest					
1745	THDC India Limited	INE812V07047	20-Jan-24	Interest					
1746	Aditya Birla Finance Limited	INE860H07HS8	21-Jan-24	Interest					
1747	Aditya Birla Finance Limited	INE860H07HR0	21-Jan-24	Interest					
1748	Indian Renewable Energy Development Agency Limited	INE202E07237	21-Jan-24	Interest					
1749	Indian Renewable Energy Development Agency Limited	INE202E07229	21-Jan-24	Interest					
1750	Indian Renewable Energy Development Agency Limited	INE202E07211	21-Jan-24	Interest					
1751	Indian Renewable Energy Development Agency Limited	INE202E07203	21-Jan-24	Interest					
1752	Indian Renewable Energy Development Agency Limited	INE202E07195	21-Jan-24	Interest					
1753	Indian Renewable Energy Development Agency Limited	INE202E07187	21-Jan-24	Interest					
1754	Indian Renewable Energy Development Agency Limited	INE202E07187	21-Jan-24	Interest					
1755	Indian Renewable Energy Development Agency Limited	INE202E07195	21-Jan-24	Interest					
1756	Indian Renewable Energy Development Agency Limited	INE202E07203	21-Jan-24	Interest					
1757	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GNS	21-Jan-24	Interest					
1758	India Infrastructure Finance Company Limited	INE787H07321	22-Jan-24	Interest					
1759	India Infrastructure Finance Company Limited	INE787H07156	22-Jan-24	Interest					
1760	India Infrastructure Finance Company Limited	INE787H07149	22-Jan-24	Interest					
1761	India Infrastructure Finance Company Limited	INE787H07370	22-Jan-24	Interest					
1762	India Infrastructure Finance Company Limited	INE787H07347	22-Jan-24	Interest					
1763	India Infrastructure Finance Company Limited	INE787H07362	22-Jan-24	Interest					
1764	India Infrastructure Finance Company Limited	INE787H07339	22-Jan-24	Interest					
1765	India Infrastructure Finance Company Limited	INE787H07354	22-Jan-24	Interest					
1766	India Infrastructure Finance Company Limited	INE787H07321	22-Jan-24	Interest					
1767	India Infrastructure Finance Company Limited	INE787H07149	22-Jan-24	Interest					
1768	India Infrastructure Finance Company Limited	INE787H07156	22-Jan-24	Interest					
1769	India Infrastructure Finance Company Limited	INE787H07321	22-Jan-24	Principal					
1770	India Infrastructure Finance Company Limited	INE787H07354	22-Jan-24	Principal					
1771	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-Jan-24	Principal					
1772	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-Jan-24	Principal					
1773	Aditya Birla Housing Finance Limited	INE831R07318	24-Jan-24	Interest					
1774	DLF Cybercity Developers Limited	INE186K07023	27-Jan-24	Interest	-				
1775	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Jan-24	Interest	-				
1776	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-Jan-24	Interest					
1777	Pahal Financial Services Private Limited	INE514Q08013	27-Jan-24	Interest					
1778	SANGHI INDUSTRIES LIMITED	INE999B07036	28-Jan-24	Interest					
1779	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-Jan-24	Interest					
1780	LIC Housing Finance Limited	INE115A07MW4	29-Jan-24	Interest					
1781	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-Jan-24	Interest					
1782	GNRC LIMITED	INE653Z07012	30-Jan-24	Interest					
1783	IL&FS Transportation Networks Limited	INE975G08256	30-Jan-24	Interest					
1784	IL&FS Transportation Networks Limited	INE975G08256	30-Jan-24	Interest					
1785	Kosamattam Finance Limited	INE403Q07AD5	30-Jan-24	Interest					
1786	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	30-Jan-24	Principal					
1787	LIC Housing Finance Limited	INE115A07GP0	30-Jan-24	Interest					
1788	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Jan-24	Interest					
1789	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Jan-24	Interest					
1790	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Jan-24	Interest					
1791	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Jan-24	Interest					
1792	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	30-Jan-24	Interest					
1793	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Jan-24	Interest					
1794	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Jan-24	Interest					
1795	Ind Swift Laboratories Ltd	INE915B07024	31-Jan-24	Interest					
1796	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Jan-24	Interest					
1797	Kosamattam Finance Limited	INE403Q07623	31-Jan-24	Interest					
1798	Kosamattam Finance Limited	INE403Q07623	31-Jan-24	Principal					
1799	Muthoot Fincorp Limited	INE549K08152	31-Jan-24	Interest					
1800	Muthoot Fincorp Limited	INE549K08160	31-Jan-24	Interest					
1801	Muthoot Fincorp Limited	INE549K08145	31-Jan-24	Interest					
1802	Muthoot Fincorp Limited	INE549K08046	31-Jan-24	Interest					
1803	Muthoot Fincorp Limited	INE549K08061	31-Jan-24	Interest					

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1804	Muthoot Fincorp Limited	INE549K08079	31-Jan-24	Interest					
1805	Muthoot Fincorp Limited	INE549K08053	31-Jan-24	Interest					
1806	Muthoot Fincorp Limited	INE549K08277	31-Jan-24	Interest					
1807	Parinee Realtors Private Limited	INE542R07030	31-Jan-24	Interest					
1808	Parinee Shelter Private Limited	INE056Q07033	31-Jan-24	Interest					
1809	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	31-Jan-24	Interest					
1810	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-Jan-24	Interest					
1811	Sheth Developers Private Limited	INE841M07144	31-Jan-24	Interest					
1812	Shivakar Developer Private Limited	INE0AJM07021	31-Jan-24	Interest					
1813	Steel Exchange India Limited	INE503B07010	31-Jan-24	Interest					
1814	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07365	31-Jan-24	Principal					
1815	Toyota Financial Servies India Limited	INE692Q07365	31-Jan-24	Interest					
1816	INDEL MONEY LIMITED	INE0BUS07544	01-Feb-24	Interest					
1817	INDEL MONEY LIMITED	INE0BUS07569	01-Feb-24	Interest					
1818	INDEL MONEY LIMITED	INE0BUS08013	01-Feb-24	Interest					
1819	INDEL MONEY LIMITED	INE0BUS07098	01-Feb-24	Interest					
1820	INDEL MONEY LIMITED	INE0BUS07064	01-Feb-24	Interest					
1821	INDEL MONEY LIMITED	INE0BUS07064	01-Feb-24	Interest					
1822	KLM Axiva Finvest Limited	INE011507042	01-Feb-24	Interest					
1823	KLM Axiva Finvest Limited	INE011507166	01-Feb-24	Interest					
1824	KLM Axiva Finvest Limited	INE011507273	01-Feb-24	Interest					
1825	KLM Axiva Finvest Limited	INE011507356	01-Feb-24	Interest					
1826	KLM Axiva Finvest Limited	INE011507372	01-Feb-24	Interest					
1827	KLM Axiva Finvest Limited	INE011507430	01-Feb-24	Interest					
1828	KLM Axiva Finvest Limited	INE011507455	01-Feb-24	Interest					
1829	KLM Axiva Finvest Limited	INE011507471	01-Feb-24	Interest					
1830	KLM Axiva Finvest Limited	INE011507539	01-Feb-24	Interest					
1831	KLM Axiva Finvest Limited	INE011507554	01-Feb-24	Interest					
1832	KLM Axiva Finvest Limited	INE011507570	01-Feb-24	Interest					
1833	KLM Axiva Finvest Limited	INE011507604	01-Feb-24	Interest					
1834	KLM Axiva Finvest Limited	INE011507612	01-Feb-24	Interest					
1835	KLM Axiva Finvest Limited	INE011507638	01-Feb-24	Interest					
1836	KLM Axiva Finvest Limited	INE011507653	01-Feb-24	Interest					
1837	KLM Axiva Finvest Limited	INE011507695	01-Feb-24	Interest					
1838	KLM Axiva Finvest Limited	INE011507711	01-Feb-24	Interest					
1839	KLM Axiva Finvest Limited	INE011507737	01-Feb-24	Interest					
1840	KLM Axiva Finvest Limited	INE011507760	01-Feb-24	Interest					
1841	KLM Axiva Finvest Limited	INE011507778	01-Feb-24	Interest					
1842	KLM Axiva Finvest Limited	INE011507794	01-Feb-24	Interest					
1843	Kosamattam Finance Limited	INE403Q07CJ8	01-Feb-24	Interest					
1844	Kosamattam Finance Limited	INE403Q07CL4	01-Feb-24	Interest					
1845	Kosamattam Finance Limited	INE403Q07CM2	01-Feb-24	Interest					
1846	Kosamattam Finance Limited	INE403Q07CO8	01-Feb-24	Interest					
1847	Kosamattam Finance Limited	INE403Q07CR1	01-Feb-24	Interest					
1848	Kosamattam Finance Limited	INE403Q07CU5	01-Feb-24	Interest					
1849	Kosamattam Finance Limited	INE403Q07CT7	01-Feb-24	Interest					
1850	Kosamattam Finance Limited	INE403Q07CW1	01-Feb-24	Interest					
1851	Kosamattam Finance Limited	INE403Q07CF6	01-Feb-24	Interest					
1852	Kosamattam Finance Limited	INE403Q07CG4	01-Feb-24	Interest					
1853	Kosamattam Finance Limited	INE403Q07CH2	01-Feb-24	Interest					
1854	Kosamattam Finance Limited	INE403Q07BW3	01-Feb-24	Interest					
1855	Kosamattam Finance Limited	INE403Q08233	01-Feb-24	Interest					
1856	Kosamattam Finance Limited	INE403Q07BY9	01-Feb-24	Interest					
1857	Kosamattam Finance Limited	INE403Q07BP7	01-Feb-24	Interest					
1858	Kosamattam Finance Limited	INE403Q08217	01-Feb-24	Interest					
1859	Kosamattam Finance Limited	INE403Q07BK8	01-Feb-24	Interest					
1860	Kosamattam Finance Limited	INE403Q08191	01-Feb-24	Interest					
1861	Kosamattam Finance Limited	INE403Q07AW5	01-Feb-24	Interest					
1862	Kosamattam Finance Limited	INE403Q07AP9	01-Feb-24	Interest					
1863	Kosamattam Finance Limited	INE403Q08175	01-Feb-24	Interest					
1864	Kosamattam Finance Limited	INE403Q08159	01-Feb-24	Interest					
1865	Kosamattam Finance Limited	INE403Q07AJ2	01-Feb-24	Interest					
1866	Kosamattam Finance Limited	INE403Q08134	01-Feb-24	Interest					
1867	Kosamattam Finance Limited	INE403Q08118	01-Feb-24	Interest					
1868	Kosamattam Finance Limited	INE403Q08092	01-Feb-24	Interest					
1869	Kosamattam Finance Limited	INE403Q07CZ4	01-Feb-24	Interest					
1870	Kosamattam Finance Limited	INE403Q07DB3	01-Feb-24	Interest					
1871	Kosamattam Finance Limited	INE403Q07DF4	01-Feb-24	Interest					
1872	Kosamattam Finance Limited	INE403Q07DL2	01-Feb-24	Interest					
1873	Kosamattam Finance Limited	INE403Q07DN8	01-Feb-24	Interest					
1874	Kosamattam Finance Limited	INE403Q07DG2	01-Feb-24	Interest					
1875	Muthoottu Mini Financieries Limited	INE101Q07599	01-Feb-24	Interest					
1876	Muthoottu Mini Financieries Limited	INE101Q07771	01-Feb-24	Interest					
1877	Muthoottu Mini Financieries Limited	INE101Q07946	01-Feb-24	Interest					
1878	Muthoottu Mini Financieries Limited	INE101Q08134	01-Feb-24	Interest					
1879	Muthoottu Mini Financieries Limited	INE101Q07896	01-Feb-24	Interest					
1880	Muthoottu Mini Financieries Limited	INE101Q08118	01-Feb-24	Interest					
1881	Muthoottu Mini Financieries Limited	INE101Q07847	01-Feb-24	Interest					
1882	Muthoottu Mini Financieries Limited	INE101Q07706	01-Feb-24	Interest					
1883	Muthoottu Mini Financieries Limited	INE101Q07524	01-Feb-24	Interest					
1884	Muthoottu Mini Financieries Limited	INE101Q07391	01-Feb-24	Interest					
1885	Nagpur Seoni Expressway Limited	INE626J07012	01-Feb-24	Interest					
1886	Nagpur Seoni Expressway Limited	INE626J07152	01-Feb-24	Interest					
1887	Nagpur Seoni Expressway Limited	INE626J07160	01-Feb-24	Interest					
1888	Aditya Birla Finance Limited	INE860H07B26	03-Feb-24	Interest					
1889	AGILEMED INVESTMENTS PRIVATE LIMITED	INE0FUJ07015	05-Feb-24	Principal					
1890	Hero Fincorp Limited	INE957N08052	05-Feb-24	Interest					
1891	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-Feb-24	Interest					
1892	Indian Renewable Energy Development Agency Limited	INE202E08011	06-Feb-24	Interest					
1893	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	07-Feb-24	Principal					
1894	Toyota Financial Servies India Limited	INE692Q07316	07-Feb-24	Interest					
1895	HERO HOUSING FINANCE LTD.	INE800X07048	09-Feb-24	Interest					
1896	Marathon Nextgen Realty Limited	INE182D07035	09-Feb-24	Interest					
1897	AVENDUS FINANCE PRIVATE LIMITED	INE177R07100	12-Feb-24	Interest					
1898	AVENDUS FINANCE PRIVATE LIMITED	INE177R07100	12-Feb-24	Principal					
1899	Rural Electrification Corporation Limited	INE020B08732	15-Feb-24	Interest					
1900	U.P. POWER CORPORATION LIMITED	INE540P07079	15-Feb-24	Principal					
1901	Up Power Corporation	INE540P07046	15-Feb-24	Interest					
1902	Up Power Corporation	INE540P07053	15-Feb-24	Interest					
1903	Up Power Corporation	INE540P07087	15-Feb-24	Interest					
1904	Up Power Corporation	INE540P07095	15-Feb-24	Interest					
1905	Up Power Corporation	INE540P07103	15-Feb-24	Interest					
1906	Up Power Corporation	INE540P07079	15-Feb-24	Interest					
1907	KLM Axiva Finvest Limited	INE011507687	17-Feb-24	Principal					
1908	NS Oxymeron Advisors Pvt Ltd	INE01FJ07010	20-Feb-24	Interest					
1909	NS Oxymeron Advisors Pvt Ltd	INE01FJ07028	20-Feb-24	Interest					
1910	NS Oxymeron Advisors Pvt Ltd	INE01FJ07036	20-Feb-24	Interest					
1911	NS Oxymeron Advisors Pvt Ltd	INE01FJ07044	20-Feb-24	Interest					
1912	Rajasthan State Road Transport Corporation	INE700N08015	20-Feb-24	Interest					
1913	Rajasthan State Road Transport Corporation	INE700N08015	20-Feb-24	Principal					
1914	Indore Municipal Corporation Limited	INE00QS24019	20-Feb-24	Interest					
1915	Indore Municipal Corporation Limited	INE00QS24027	20-Feb-24	Interest					
1916	Indore Municipal Corporation Limited	INE00QS24035	20-Feb-24	Interest					
1917	Indore Municipal Corporation Limited	INE00QS24043	20-Feb-24	Interest					
1918	Power Finance Corporation	INE134E08FX7	21-Feb-24	Interest					
1919	Power Finance Corporation	INE134E08FX7	21-Feb-24	Principal					
1920	Indian Renewable Energy Development Agency Limited	INE202E08045	22-Feb-24	Interest					
1921	Aditya Birla Finance Limited	INE860H07CL4	23-Feb-24	Interest					
1922	LIC Housing Finance Limited	INE115A07GS4	24-Feb-24	Interest					
1923	TATA Motors Limited	INE155A08407	26-Feb-24	Interest					
1924	TATA Motors Limited	INE155A08415	26-Feb-24	Interest					
1925	DLF Cybercity Developers Limited	INE186K07023	27-Feb-24	Interest					
1926	IL&FS Transportation Networks Limited	INE975G07084	27-Feb-24	Interest					
1927	IL&FS Transportation Networks Limited	INE975G07092	27-Feb-24	Interest					
1928	Pahal Financial Services Private Limited	INE514Q08013	27-Feb-24	Interest					
1929	Sintex-BAPL Limited	INE631U07019	27-Feb-24	Interest	Products Private Limited and Plastauro Private Limited (erstwhile known as Tubular Pipes Private Limited) ("Consortium") in the CIRP of the Corporate Debtor which was approve				
1930	Hero Fincorp Limited	INE957N07666	28-Feb-24	Interest					
1931	Hero Fincorp Limited	INE957N07666	28-Feb-24	Principal					
1932	SANGHI INDUSTRIES LIMITED	INE999B07036	28-Feb-24	Interest					
1933	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-Feb-24	Interest					
1934	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-Feb-24	Interest					
1935	Blue Horizon Hotels Pvt Ltd	INE416S07035	29-Feb-24	Interest					
1936	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	29-Feb-24	Interest					
1937	GNRC LIMITED	INE653Z07012	29-Feb-24	Interest					
1938	IL&FS Transportation Networks Limited	INE975G07019	29-Feb-24	Interest					
1939	IL&FS Transportation Networks Limited	INE975G08264	29-Feb-24	Interest					
1940	Ind Swift Laboratories Ltd	INE915B07024	29-Feb-24	Interest					
1941	KESORAM INDUSTRIES LIMITED	INE087A07651	29-Feb-24	Interest					
1942	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	29-Feb-24	Interest					
1943	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	29-Feb-24	Interest					
1944	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	29-Feb-24	Interest					

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1945	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	29-Feb-24	Interest					
1946	Muthoot Fincorp Limited	INE549K08152	29-Feb-24	Interest					
1947	Muthoot Fincorp Limited	INE549K08160	29-Feb-24	Interest					
1948	Muthoot Fincorp Limited	INE549K08145	29-Feb-24	Interest					
1949	Muthoot Fincorp Limited	INE549K08046	29-Feb-24	Interest					
1950	Muthoot Fincorp Limited	INE549K08061	29-Feb-24	Interest					
1951	Muthoot Fincorp Limited	INE549K08079	29-Feb-24	Interest					
1952	Muthoot Fincorp Limited	INE549K08053	29-Feb-24	Interest					
1953	Muthoot Fincorp Limited	INE549K08277	29-Feb-24	Interest					
1954	Parinee Realtors Private Limited	INE542R07030	29-Feb-24	Interest					
1955	Parinee Shelter Private Limited	INE056Q07033	29-Feb-24	Interest					
1956	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	29-Feb-24	Interest					
1957	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	29-Feb-24	Interest					
1958	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	29-Feb-24	Interest					
1959	Sheth Developers Private Limited	INE841M07144	29-Feb-24	Interest					
1960	Shivakar Developer Private Limited	INE0AJM07021	29-Feb-24	Interest					
1961	SS GROUP PRIVATE LIMITED	INE513S07047	29-Feb-24	Interest					
1962	Steel Exchange India Limited	INE503B07010	29-Feb-24	Interest					
1963	INDEL MONEY LIMITED	INE0BUS07544	01-Mar-24	Interest					
1964	INDEL MONEY LIMITED	INE0BUS07569	01-Mar-24	Interest					
1965	INDEL MONEY LIMITED	INE0BUS08013	01-Mar-24	Interest					
1966	INDEL MONEY LIMITED	INE0BUS07098	01-Mar-24	Interest					
1967	INDEL MONEY LIMITED	INE0BUS07064	01-Mar-24	Interest					
1968	INDEL MONEY LIMITED	INE0BUS07064	01-Mar-24	Interest					
1969	KLM Axiva Finvest Limited	INE011507042	01-Mar-24	Interest					
1970	KLM Axiva Finvest Limited	INE011507166	01-Mar-24	Interest					
1971	KLM Axiva Finvest Limited	INE011507273	01-Mar-24	Interest					
1972	KLM Axiva Finvest Limited	INE011507356	01-Mar-24	Interest					
1973	KLM Axiva Finvest Limited	INE011507372	01-Mar-24	Interest					
1974	KLM Axiva Finvest Limited	INE011507430	01-Mar-24	Interest					
1975	KLM Axiva Finvest Limited	INE011507455	01-Mar-24	Interest					
1976	KLM Axiva Finvest Limited	INE011507471	01-Mar-24	Interest					
1977	KLM Axiva Finvest Limited	INE011507539	01-Mar-24	Interest					
1978	KLM Axiva Finvest Limited	INE011507554	01-Mar-24	Interest					
1979	KLM Axiva Finvest Limited	INE011507570	01-Mar-24	Interest					
1980	KLM Axiva Finvest Limited	INE011507604	01-Mar-24	Interest					
1981	KLM Axiva Finvest Limited	INE011507612	01-Mar-24	Interest					
1982	KLM Axiva Finvest Limited	INE011507638	01-Mar-24	Interest					
1983	KLM Axiva Finvest Limited	INE011507653	01-Mar-24	Interest					
1984	KLM Axiva Finvest Limited	INE011507695	01-Mar-24	Interest					
1985	KLM Axiva Finvest Limited	INE011507711	01-Mar-24	Interest					
1986	KLM Axiva Finvest Limited	INE011507737	01-Mar-24	Interest					
1987	KLM Axiva Finvest Limited	INE011507760	01-Mar-24	Interest					
1988	KLM Axiva Finvest Limited	INE011507778	01-Mar-24	Interest					
1989	KLM Axiva Finvest Limited	INE011507794	01-Mar-24	Interest					
1990	Kosamattam Finance Limited	INE403Q07CJ8	01-Mar-24	Interest					
1991	Kosamattam Finance Limited	INE403Q07CL4	01-Mar-24	Interest					
1992	Kosamattam Finance Limited	INE403Q07CM2	01-Mar-24	Interest					
1993	Kosamattam Finance Limited	INE403Q07CO8	01-Mar-24	Interest					
1994	Kosamattam Finance Limited	INE403Q07CR1	01-Mar-24	Interest					
1995	Kosamattam Finance Limited	INE403Q07CU5	01-Mar-24	Interest					
1996	Kosamattam Finance Limited	INE403Q07CT7	01-Mar-24	Interest					
1997	Kosamattam Finance Limited	INE403Q07CW1	01-Mar-24	Interest					
1998	Kosamattam Finance Limited	INE403Q07CF6	01-Mar-24	Interest					
1999	Kosamattam Finance Limited	INE403Q07CG4	01-Mar-24	Interest					
2000	Kosamattam Finance Limited	INE403Q07CH2	01-Mar-24	Interest					
2001	Kosamattam Finance Limited	INE403Q07BW3	01-Mar-24	Interest					
2002	Kosamattam Finance Limited	INE403Q08233	01-Mar-24	Interest					
2003	Kosamattam Finance Limited	INE403Q07BY9	01-Mar-24	Interest					
2004	Kosamattam Finance Limited	INE403Q07BP7	01-Mar-24	Interest					
2005	Kosamattam Finance Limited	INE403Q08217	01-Mar-24	Interest					
2006	Kosamattam Finance Limited	INE403Q07BK8	01-Mar-24	Interest					
2007	Kosamattam Finance Limited	INE403Q08191	01-Mar-24	Interest					
2008	Kosamattam Finance Limited	INE403Q07AW5	01-Mar-24	Interest					
2009	Kosamattam Finance Limited	INE403Q07AP9	01-Mar-24	Interest					
2010	Kosamattam Finance Limited	INE403Q08175	01-Mar-24	Interest					
2011	Kosamattam Finance Limited	INE403Q08159	01-Mar-24	Interest					
2012	Kosamattam Finance Limited	INE403Q07AJ2	01-Mar-24	Interest					
2013	Kosamattam Finance Limited	INE403Q08134	01-Mar-24	Interest					
2014	Kosamattam Finance Limited	INE403Q08118	01-Mar-24	Interest					
2015	Kosamattam Finance Limited	INE403Q08092	01-Mar-24	Interest					
2016	Kosamattam Finance Limited	INE403Q07CZ4	01-Mar-24	Interest					
2017	Kosamattam Finance Limited	INE403Q07DB3	01-Mar-24	Interest					
2018	Kosamattam Finance Limited	INE403Q07DF4	01-Mar-24	Interest					
2019	Kosamattam Finance Limited	INE403Q07DL2	01-Mar-24	Interest					
2020	Kosamattam Finance Limited	INE403Q07DN8	01-Mar-24	Interest					
2021	Kosamattam Finance Limited	INE403Q07DG2	01-Mar-24	Interest					
2022	Muthootu Mini Financieries Limited	INE101Q07599	01-Mar-24	Interest					
2023	Muthootu Mini Financieries Limited	INE101Q07771	01-Mar-24	Interest					
2024	Muthootu Mini Financieries Limited	INE101Q07946	01-Mar-24	Interest					
2025	Muthootu Mini Financieries Limited	INE101Q08134	01-Mar-24	Interest					
2026	Muthootu Mini Financieries Limited	INE101Q07896	01-Mar-24	Interest					
2027	Muthootu Mini Financieries Limited	INE101Q08118	01-Mar-24	Interest					
2028	Muthootu Mini Financieries Limited	INE101Q07847	01-Mar-24	Interest					
2029	Muthootu Mini Financieries Limited	INE101Q07706	01-Mar-24	Interest					
2030	Muthootu Mini Financieries Limited	INE101Q07524	01-Mar-24	Interest					
2031	Muthootu Mini Financieries Limited	INE101Q07391	01-Mar-24	Interest					
2032	Indian Renewable Energy Development Agency Limited	INE202E07294	03-Mar-24	Interest					
2033	LIC Housing Finance Limited	INE115A07GT2	03-Mar-24	Interest					
2034	Hero Fincorp Limited	INE957N08060	04-Mar-24	Interest					
2035	Indian Renewable Energy Development Agency Limited	INE202E08037	06-Mar-24	Interest					
2036	Tata Capital Financial Services Limited	INE306N07LS2	06-Mar-24	Interest					
2037	Aditya Birla Finance Limited	INE860H08DP1	08-Mar-24	Interest					
2038	Aditya Birla Finance Limited	INE860H08DX5	09-Mar-24	Interest					
2039	Aditya Birla Finance Limited	INE860H07CM2	09-Mar-24	Interest					
2040	Aditya Birla Finance Limited	INE860H08DQ9	10-Mar-24	Interest					
2041	Toyota Financial Servies India Limited	INE692Q07324	12-Mar-24	Interest					
2042	Toyota Financial Servies India Limited	INE692Q07324	12-Mar-24	Principal					
2043	KLM Axiva Finvest Limited	INE011507786	13-Mar-24	Interest					
2044	KLM Axiva Finvest Limited	INE011507729	13-Mar-24	Interest					
2045	KLM Axiva Finvest Limited	INE011507703	13-Mar-24	Interest					
2046	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	15-Mar-24	Principal					
2047	Hero Fincorp Limited	INE957N07583	15-Mar-24	Interest					
2048	Hero Fincorp Limited	INE957N07583	15-Mar-24	Principal					
2049	IL&FS Transportation Networks Limited	INE975G07027	15-Mar-24	Interest					
2050	Tata Capital Housing Finance Limited	INE033L08254	15-Mar-24	Interest					
2051	U.P. POWER CORPORATION LIMITED	INE540P07145	15-Mar-24	Principal					
2052	Up Power Corporation	INE540P07129	15-Mar-24	Interest					
2053	Up Power Corporation	INE540P07137	15-Mar-24	Interest					
2054	Up Power Corporation	INE540P07152	15-Mar-24	Interest					
2055	Up Power Corporation	INE540P07160	15-Mar-24	Interest					
2056	Up Power Corporation	INE540P07178	15-Mar-24	Interest					
2057	Up Power Corporation	INE540P07145	15-Mar-24	Interest					
2058	Up Power Corporation	INE540P07111	15-Mar-24	Interest					
2059	KLM Axiva Finvest Limited	INE011507539	16-Mar-24	Interest					
2060	KLM Axiva Finvest Limited	INE011507547	01-Mar-24	Interest					
2061	KLM Axiva Finvest Limited	INE011507539	16-Mar-24	Principal					
2062	KLM Axiva Finvest Limited	INE011507547	01-Mar-24	Principal					
2063	KLM Axiva Finvest Limited	INE011507562	17-Mar-24	Interest					
2064	KLM Axiva Finvest Limited	INE011507588	17-Mar-24	Interest					
2065	Aditya Birla Finance Limited	INE860H08DR7	18-Mar-24	Interest					
2066	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-Mar-24	Principal					
2067	GMR ENTERPRISES PRIVATE LIMITED	INE908I07214	19-Mar-24	Principal					
2068	GMR Enterprises Pvt Ltd	INE908I07214	19-Mar-24	Interest					
2069	GMR Enterprises Pvt Ltd	INE908I07222	19-Mar-24	Principal					
2070	LIC Housing Finance Limited	INE115A07FC0	19-Mar-24	Interest					
2071	LIC Housing Finance Limited	INE115A07FC0	19-Mar-24	Principal					
2072	IIFL Finance Limited	INE477L07AA6	20-Mar-24	Interest					
2073	Aditya Birla Finance Limited	INE860H07CS9	21-Mar-24	Interest					
2074	Aditya Birla Housing Finance Limited	INE831R07326	21-Mar-24	Interest					
2075	Aditya Birla Housing Finance Limited	INE831R07011	22-Mar-24	Interest					
2076	Indian Renewable Energy Development Agency Limited	INE202E07245	24-Mar-24	Interest					
2077	Marathon Nextgen Realty Limited	INE182D07019	24-Mar-24	Interest					
2078	Marathon Nextgen Realty Limited	INE182D07027	24-Mar-24	Interest					
2079	National Housing Bank	INE557F07199	24-Mar-24	Interest					
2080	National Housing Bank	INE557F07181	24-Mar-24	Interest					
2081	National Housing Bank	INE557F07173	24-Mar-24	Interest					
2082	National Housing Bank	INE557F07165	24-Mar-24	Interest					
2083	National Housing Bank	INE557F07157	24-Mar-24	Interest					
2084	National Housing Bank	INE557F07140	24-Mar-24	Interest					
2085	National Housing Bank	INE557F07140	24-Mar-24	Principal					

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
2086	National Housing Bank	INE557F07173	24-Mar-24	Principal					
2087	DLF Limited	INE271C07202	25-Mar-24	Interest					
2088	DLF Limited	INE271C07202	25-Mar-24	Principal	25-Jul-23	Paid and Redeemed	10-Aug-23	10-Aug-23	
2089	Manipal Healthcare Private Limited	INE598T07012	25-Mar-24	Interest	25-Jul-23	Paid and Redeemed	10-Aug-23	10-Aug-23	
2090	Manipal Healthcare Private Limited	INE598T07012	25-Mar-24	Principal					
2091	National Thermal Power Company Limited	INE733E07JP6	25-Mar-24	Interest					
2092	RELIANCE FINANCIAL LIMITED	INE504L07CD7	25-Mar-24	Principal					
2093	RELIANCE FINANCIAL LIMITED	INE504L07CC9	25-Mar-24	Principal					
2094	India Infrastructure Finance Company Limited	INE787H07180	26-Mar-24	Interest					
2095	India Infrastructure Finance Company Limited	INE787H07172	26-Mar-24	Interest					
2096	Municipal Corporation Bhopal	INE01OI24013	26-Mar-24	Interest					
2097	DLF Cybercity Developers Limited	INE186K07023	27-Mar-24	Interest					
2098	India Infrastructure Finance Company Limited	INE787H07404	27-Mar-24	Interest					
2099	India Infrastructure Finance Company Limited	INE787H07420	27-Mar-24	Interest					
2100	India Infrastructure Finance Company Limited	INE787H07396	27-Mar-24	Interest					
2101	India Infrastructure Finance Company Limited	INE787H07412	27-Mar-24	Interest					
2102	India Infrastructure Finance Company Limited	INE787H07388	27-Mar-24	Interest					
2103	India Infrastructure Finance Company Limited	INE787H07438	27-Mar-24	Interest					
2104	India Infrastructure Finance Company Limited	INE787H07388	27-Mar-24	Principal					
2105	India Infrastructure Finance Company Limited	INE787H07412	27-Mar-24	Principal					
2106	Pahal Financial Services Private Limited	INE514Q08013	27-Mar-24	Interest					
2107	ADITYA BIRLA FINANCE LIMITED	INE860H07H19	28-Mar-24	Principal					
2108	Ashiana Housing Limited	INE365D08018	28-Mar-24	Interest					
2109	India Infrastructure Finance Company Limited	INE787H07032	28-Mar-24	Interest					
2110	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-Mar-24	Interest					
2111	Power Finance Corporation	INE134E07364	28-Mar-24	Interest					
2112	SANGHI INDUSTRIES LIMITED	INE999B07036	28-Mar-24	Interest					
2113	Shreeyam Power and Steel Industries Limited	INE437L07010	28-Mar-24	Principal					
2114	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-Mar-24	Interest					
2115	Indian Renewable Energy Development Agency Limited	INE202E07252	29-Mar-24	Interest					
2116	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-Mar-24	Interest					
2117	Tata Capital Financial Services Limited	INE306N07MF7	29-Mar-24	Interest					
2118	Tata Capital Financial Services Limited	INE306N07MF7	29-Mar-24	Interest					
2119	Tata Capital Financial Services Limited	INE306N07MF7	29-Mar-24	Principal					
2120	Ashiana Housing Limited	INE365D08042	30-Mar-24	Interest					
2121	Ashiana Housing Limited	INE365D08026	30-Mar-24	Interest					
2122	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Mar-24	Interest					
2123	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-Mar-24	Interest					
2124	GNRC LIMITED	INE653Z07012	30-Mar-24	Interest					
2125	IL&FS Transportation Networks Limited	INE975G08223	30-Mar-24	Interest					
2126	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-Mar-24	Interest					
2127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Mar-24	Interest					
2128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Mar-24	Interest					
2129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Mar-24	Interest					
2130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Mar-24	Interest					
2131	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-Mar-24	Interest					
2132	Real Value Venture Private Limited	INE511T07023	30-Mar-24	Interest					
2133	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Mar-24	Interest					
2134	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-Mar-24	Interest					
2135	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-Mar-24	Interest					
2136	Aditya Birla ARC Limited	INE01Q080010	31-Mar-24	Interest					
2137	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Mar-24	Interest					
2138	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-Mar-24	Interest					
2139	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Mar-24	Interest					
2140	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Mar-24	Interest					
2141	Brigade Properties Private Limited	INE454S08083	31-Mar-24	Interest					
2142	Brigade Properties Private Limited	INE454S08083	31-Mar-24	Interest					
2143	FUTURE RETAIL LIMITED	INE752P07054	31-Mar-24	Principal					
2144	GMR Enterprises Pvt Ltd	INE908I07594	31-Mar-24	Principal					
2145	HDFC Bank Limited	INE040A08344	31-Mar-24	Interest					
2146	Ind Swift Laboratories Ltd	INE915B07024	31-Mar-24	Interest					
2147	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Mar-24	Interest					
2148	LIC Housing Finance Limited	INE115A07GY2	31-Mar-24	Interest					
2149	Muthoot Fincorp Limited	INE549K08152	31-Mar-24	Interest					
2150	Muthoot Fincorp Limited	INE549K08160	31-Mar-24	Interest					
2151	Muthoot Fincorp Limited	INE549K08145	31-Mar-24	Interest					
2152	Muthoot Fincorp Limited	INE549K08046	31-Mar-24	Interest					
2153	Muthoot Fincorp Limited	INE549K08061	31-Mar-24	Interest					
2154	Muthoot Fincorp Limited	INE549K08079	31-Mar-24	Interest					
2155	Muthoot Fincorp Limited	INE549K08053	31-Mar-24	Interest					
2156	Muthoot Fincorp Limited	INE549K08277	31-Mar-24	Interest					
2157	Paranjape Spaces & Services Private Limited	INE0LLO07012	31-Mar-24	Interest					
2158	Parinee Realtors Private Limited	INE542R07030	31-Mar-24	Interest					
2159	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-Mar-24	Principal					
2160	Parinee Shelter Private Limited	INE056Q07033	31-Mar-24	Interest					
2161	Parinee Shelters Private Limited	INE056Q07033	31-Mar-24	Principal					
2162	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-Mar-24	Principal					
2163	PHOENIX TECH ZONE PRIVATE LIMITED	INE558V07038	31-Mar-24	Interest					
2164	PHOENIX TECH ZONE PRIVATE LIMITED	INE558V07038	31-Mar-24	Principal					
2165	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Mar-24	Interest					
2166	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-Mar-24	Interest					
2167	Sheth Developers Private Limited	INE841M07136	31-Mar-24	Interest					
2168	Sheth Developers Private Limited	INE841M07144	31-Mar-24	Interest					
2169	Shivakar Developer Private Limited	INE0AJM07021	31-Mar-24	Interest					
2170	Steel Exchange India Limited	INE503B07010	31-Mar-24	Interest					
2171	Westerly Retail Private Limited	INE697W08014	31-Mar-24	Interest					
2172	Whispering Heights Real Estate	INE290W08018	31-Mar-24	Interest					
2173	Parsvnath Rail Land Project Private Limited	INE187007031	31-Dec-24	Interest					
2174	Parsvnath Rail Land Project Private Limited	INE187007031	31-Dec-24	Principal					
2175	Parsvnath Rail Land Project Private Limited	INE187007049	31-Dec-24	Interest					
2176	Parsvnath Rail Land Project Private Limited	INE187007049	31-Dec-24	Principal	09-Aug-23	Paid on due date	10-Aug-23	10-Aug-23	
2177	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	09-Aug-23	Partial redemption					