

Calendar of Interest and Principle repayment upto 31-Mar-2023



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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1	INDEL MONEY LIMITED	INE0BUS07023	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
2	INDEL MONEY LIMITED	INE0BUS07049	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
3	INDEL MONEY LIMITED	INE0BUS07064	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
4	INDEL MONEY LIMITED	INE0BUS08013	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
5	INDEL MONEY LIMITED	INE0BUS07098	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
6	KLM AXIVA FINVEST LIMITED	INE011507042	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
7	KLM AXIVA FINVEST LIMITED	INE011507141	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
8	KLM AXIVA FINVEST LIMITED	INE011507166	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
9	KLM AXIVA FINVEST LIMITED	INE011507232	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
10	KLM AXIVA FINVEST LIMITED	INE011507257	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
11	KLM AXIVA FINVEST LIMITED	INE011507273	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
12	KLM AXIVA FINVEST LIMITED	INE011507307	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
13	KLM AXIVA FINVEST LIMITED	INE011507331	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
14	KLM AXIVA FINVEST LIMITED	INE011507356	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
15	KLM AXIVA FINVEST LIMITED	INE011507372	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
16	KLM AXIVA FINVEST LIMITED	INE011507406	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
17	KLM AXIVA FINVEST LIMITED	INE011507430	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
18	KLM AXIVA FINVEST LIMITED	INE011507455	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
19	KLM AXIVA FINVEST LIMITED	INE011507471	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
20	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
21	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
22	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
23	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
24	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
25	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
26	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
27	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
28	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
29	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
30	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
31	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
32	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
33	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
34	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
35	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
36	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
37	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
38	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
39	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
40	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
41	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
42	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
43	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
44	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
45	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
46	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
47	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
48	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
49	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
50	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
51	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
52	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
53	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
54	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-04-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	04.04.2022		
55	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
56	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
58	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
59	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
60	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
61	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
62	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
63	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
64	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
65	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
66	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
67	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
68	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
69	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
70	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
71	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
72	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
73	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
74	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
75	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
76	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
77	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
78	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
79	KLM AXIVA FINVEST LIMITED	INE011507554	02-04-2022	02-04-2022	Interest	Paid on Due Date	05.04.2022		
80	KLM AXIVA FINVEST LIMITED	INE011507570	02-04-2022	02-04-2022	Interest	Paid on Due Date	05.04.2022		
81	KLM AXIVA FINVEST LIMITED	INE011507505	02-04-2022	02-04-2022	Interest	Paid on Due Date	05.04.2022		

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			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
82	KLM AXIVA FINVEST LIMITED	INE011507539	02-04-2022	02-04-2022	Interest	Paid on Due Date	05.04.2022		
83	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-04-2022	04-04-2022	Interest	Paid on Due Date	05.04.2022		
84	NTPC LIMITED	INE733E07JD2	03-04-2022	04-04-2022	Interest	Paid on Due Date	05.04.2022		
85	IIFL FACTORS LIMITED	INE494M09031	05-04-2022	04-04-2022	Interest and Maturity	Paid before Due Date	05.04.2022		
86	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-04-2022		Interest	Defaulted	06.04.2022		
87	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-04-2022	31-03-2022	Interest	Paid before Due Date	06.04.2022		
88	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-04-2022		Interest	Defaulted	07.04.2022		
89	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07KG9	08-04-2022	08-04-2022	Interest and Maturity	Paid on Due Date	11.04.2022		
90	ADITYA BIRLA FINANCE LIMITED	INE860H07GE0	08-04-2022	08-04-2022	Maturity	Paid on Due Date	11.04.2022		
91	APOLLO TYRES LIMITED	INE438A07177	09-04-2022	11-04-2022	Interest	Paid on Due Date	12.04.2022		
92	LIC HOUSING FINANCE LIMITED	INE115A07DS1	09-04-2022	11-04-2022	Interest	Paid on Due Date	12.04.2022		
93	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07559	12-04-2022	12-04-2022	Interest	Paid on Due Date	12.04.2022		
94	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07KU0	14-04-2022	13-04-2022	Interest	Paid before Due Date	18.04.2022		
95	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	15-04-2022		Interest and Maturity	Defaulted	18.04.2022		
96	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MG5	15-04-2022	16-04-2022	Interest	Paid on Due Date	18.04.2022		
97	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2022	16-04-2022	Interest	Paid on Due Date	18.04.2022		
98	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-04-2022	18-04-2022	Interest	Paid on Due Date	19.04.2022		
99	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-04-2022	18-04-2022	Interest	Paid on Due Date	19.04.2022		
100	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-04-2022	18-04-2022	Interest	Paid on Due Date	19.04.2022		
101	RELIANCE CAPITAL LIMITED	INE013A08291	17-04-2022		Interest	Defaulted	19.04.2022		
102	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2022		Interest	Defaulted	19.04.2022		
103	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LT0	21-04-2022	21-04-2022	Interest	Paid on Due Date	22.04.2022		
104	IIFL HOME FINANCE LIMITED	INE477L07933	21-04-2022	21-04-2022	Interest	Paid on Due Date	22.04.2022		
105	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2022		Interest	Defaulted	25.04.2022		
106	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2022	25-04-2022	Interest	Paid on due date	26.04.2022		
107	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	24-04-2022	22-04-2022	Interest and Maturity	Paid before due date	26.04.2022		
108	MUTHOOTU MINI FINANCIERS LTD	INE101Q07383	24-04-2022	22-04-2022	Zero Coupon/ Maturity	Paid before due date	26.04.2022		
109	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-04-2022	25-04-2022	Interest	Paid on due date	26.04.2022		
110	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	25-04-2022	25-04-2022	Interest and Maturity	Paid on due date	26.04.2022		
111	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-04-2022	26-04-2022	Interest and Maturity	Paid on due date	27.04.2022		
112	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2022	07-04-2022	Interest	Paid before due date	27.04.2022		
113	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-04-2022	27-04-2022	Interest	Paid on due date	28.04.2022		
114	HERO FINCORP LIMITED	INE957N07492	27-04-2022	27-04-2022	Interest	Paid on due date	28.04.2022		
115	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2022		Interest	Defaulted	28.04.2022		
116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2022		Interest	Defaulted	28.04.2022		
117	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2022		Interest	Defaulted	28.04.2022		
118	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-04-2022	27-04-2022	Interest	Paid on due date	28.04.2022		
119	ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-04-2022	28-04-2022	Interest	Paid on due date	29.04.2022		
120	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-04-2022	28-04-2022	Interest	Paid on due date	29.04.2022		
121	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LIMITED	INE041G07119	28-04-2022	28-04-2022	Interest and Maturity	Paid on due date	29.04.2022		
122	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2022	28-04-2022	Interest	Paid on due date	29.04.2022		
123	TATA MOTORS FINANCE LIMITED	INE601U07236	28-04-2022	28-04-2022	Interest and Maturity	Paid on due date	29.04.2022		
124	APOLLO TYRES LIMITED	INE438A07144	29-04-2022	29-04-2022	Interest and Maturity	Paid on due date	03.05.2022		
125	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2022	29-04-2022	Interest	Paid on due date	03.05.2022		
126	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	29-04-2022	29-04-2022	Interest and Maturity	Paid on due date	03.05.2022		
127	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	29-04-2022	29-04-2022	Interest	Paid on due date	03.05.2022		
128	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LV6	29-04-2022	29-04-2022	Interest	Paid on due date	03.05.2022		
129	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2022	29-04-2022	Interest	Paid on due date	03.05.2022 04.05.2022 05.05.2022		
130	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
131	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-04-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	04.05.2022 05.05.2022		
132	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2022		Interest	Defaulted	04.05.2022		
133	GNRC LTD	INE653Z07012	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
134	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
135	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2022		Interest	Defaulted	04.05.2022		
136	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2022		Interest	Defaulted	04.05.2022		
137	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
138	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
139	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
140	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
141	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
142	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
143	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
144	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
145	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
146	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
147	MUTHOOT FINCORP LIMITED	INE549K08269	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
148	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
149	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
150	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
151	PVP VENTURES LIMITED	INE362A07039	30-04-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	04.05.2022 05.05.2022		
152	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2022		Interest	Defaulted	04.05.2022		
153	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
154	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
155	SANGHI INDUSTRIES LIMITED	INE999B07036	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
156	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
157	SHETH DEVELOPERS PVT LTD	INE841M07144	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
158	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
159	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
160	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
161	INDEL MONEY LIMITED	INE0BUS07023	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
162	INDEL MONEY LIMITED	INE0BUS07049	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
163	INDEL MONEY LIMITED	INE0BUS07064	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
164	INDEL MONEY LIMITED	INE0BUS08013	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
165	INDEL MONEY LIMITED	INE0BUS07098	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
166	KLM AXIVA FINVEST LIMITED	INE011507042	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
167	KLM AXIVA FINVEST LIMITED	INE011507141	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
168	KLM AXIVA FINVEST LIMITED	INE011507166	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
169	KLM AXIVA FINVEST LIMITED	INE011507232	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
170	KLM AXIVA FINVEST LIMITED	INE011507257	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
171	KLM AXIVA FINVEST LIMITED	INE011507273	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
172	KLM AXIVA FINVEST LIMITED	INE011507307	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
173	KLM AXIVA FINVEST LIMITED	INE011507331	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
174	KLM AXIVA FINVEST LIMITED	INE011507356	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
175	KLM AXIVA FINVEST LIMITED	INE011507372	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
176	KLM AXIVA FINVEST LIMITED	INE011507406	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
177	KLM AXIVA FINVEST LIMITED	INE011507430	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
178	KLM AXIVA FINVEST LIMITED	INE011507455	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
179	KLM AXIVA FINVEST LIMITED	INE011507471	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
180	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
181	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
182	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
183	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
184	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
185	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
186	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
187	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
189	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
190	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
192	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
193	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
194	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
195	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
196	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
197	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
198	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
199	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
200	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
201	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
202	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
203	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
204	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
205	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
206	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
207	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
208	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
209	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
210	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
211	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
212	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
213	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
214	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-05-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	04.05.2022 05.05.2022		
215	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
217	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
218	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
219	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
220	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
221	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
222	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
223	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
224	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
225	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
226	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
227	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
228	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
229	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
230	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
231	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
232	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
233	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
234	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
235	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
236	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
237	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
238	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
239	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2022		Interest	Defaulted	04.05.2022		
240	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2022		Interest	Defaulted	04.05.2022		
241	IFCI FACTORS LIMITED	INE494M09031	02-05-2022	02-05-2022	Interest & Principal those who applied for premature redemption	Paid on due date	04.05.2022		
242	KLM AXIVA FINVEST LIMITED	INE011507554	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
243	KLM AXIVA FINVEST LIMITED	INE011507570	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
244	KLM AXIVA FINVEST LIMITED	INE011507505	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
245	KLM AXIVA FINVEST LIMITED	INE011507539	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
246	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-05-2022	04-05-2022	Interest	Paid on due date	04.05.2022		
247	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2022	02-05-2022	Interest and Maturity	Paid before due date	04.05.2022		
248	NTPC LIMITED	INE733E07HS4	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
249	NTPC LIMITED	INE733E07HT2	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
250	NTPC LIMITED	INE733E07HU0	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
251	NTPC LIMITED	INE733E07HV8	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
252	NTPC LIMITED	INE733E07HW6	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
253	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	05-05-2022	05-05-2022	Interest and Maturity	Paid on due date	06.05.2022 09.05.2022		
254	KOSAMATTAM FINANCE LIMITED	INE403Q07AH6	05-05-2022	05-05-2022	Interest and Maturity	Paid on due date	06.05.2022 09.05.2022		
255	NTPC LIMITED	INE733E07KA6	05-05-2022	05-05-2022	Interest	Paid on due date	06.05.2022		
256	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2022		Interest	Defaulted	06.05.2022		
257	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2022	06-05-2022	Interest	Paid on due date	06.05.2022		
258	ADITYA BIRLA FINANCE LTD.	INE860H07HJ7	07-05-2022	07-05-2022	Interest	Paid on due date	09.05.2022		
259	KOSAMATTAM FINANCE LIMITED	INE403Q07698	07-05-2022	07-05-2022	Interest and Maturity	Paid on due date	09.05.2022		
260	KOSAMATTAM FINANCE LIMITED	INE403Q07839	07-05-2022	07-05-2022	Interest and Maturity	Paid on due date	09.05.2022		
261	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2022	09-05-2022	Interest	Paid on due date	10.05.2022		
262	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2022	09-05-2022	Interest	Paid on due date	10.05.2022		
263	PUNJAB AND SIND BANK	INE608A08025	08-05-2022	07-05-2022	Interest	Paid before due date	10.05.2022		
264	HERO FINCORP LTD	INE957N07591	09-05-2022	09-05-2022	Interest	Paid on due date	10.05.2022		
265	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2022		Interest	Defaulted	10.05.2022		
266	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2022		Interest	Defaulted	10.05.2022		
267	HERO HOUSING FINANCE LIMITED	INE800X07014	10-05-2022	10-05-2022	Maturity	Paid on due date	11.05.2022		
268	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-05-2022	10-05-2022	Interest	Paid on due date	11.05.2022		
269	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2022	10-05-2022	Interest	Paid on due date	11.05.2022		
270	KIFS HOUSING FINANCE LTD	INE0CP107039	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date	11.05.2022		
271	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MH3	10-05-2022	10-05-2022	Interest	Paid on due date	11.05.2022		
272	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date	11.05.2022		
273	IIFL HOME FINANCE LIMITED	INE477L07AC2	13-05-2022	13-05-2022	Interest and Maturity	Paid on due date	16.5.2022		
274	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2022		Interest	Defaulted	17.05.2022		
275	TATA MOTORS FINANCE LIMITED	INE601U07160	15-05-2022	13-05-2022	Interest	Paid before due date	17.05.2022		
276	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2022	13-05-2022	Interest	Paid before due date	17.05.2022		
277	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2022	13-05-2022	Interest	Paid before due date	17.05.2022		
278	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2022	13-05-2022	Interest	Paid before due date	17.05.2022		
279	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2022	13-05-2022	Interest	Paid before due date	17.05.2022		
280	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2022	13-05-2022	Interest	Paid before due date	17.05.2022		
281	NTPC LIMITED	INE733E07IB8	16-05-2022	13-05-2022	Interest and Maturity	Paid before due date	17.05.2022		
282	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2022		Interest	Defaulted	17.05.2022		
283	TRIL IT4 PRIVATE LIMITED	INE01IS08032	16-05-2022	17-05-2022	Interest	Paid on due date	17.05.2022 18.05.2022		
284	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2022	17-05-2022	Interest	Paid on due date	18.05.2022		
285	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2022	17-05-2022	Interest	Paid on due date	18.05.2022		
286	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2022	18-05-2022	Interest	Paid on due date	19.05.2022		
287	APOLLO TYRES LIMITED	INE438A07185	18-05-2022	18-05-2022	Interest	Paid on due date	19.05.2022		
288	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2022		Interest	Defaulted	19.05.2022		
289	ADITYA BIRLA FINANCE LIMITED	INE860H07GS0	20-05-2022	20-05-2022	Interest	Paid on due date	23.05.2022		
290	ADITYA BIRLA FINANCE LIMITED	INE860H08DG0	20-05-2022	20-05-2022	Interest and Maturity	Paid on due date	23.05.2022		
291	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	20-05-2022	20-05-2022	Interest and Maturity	Paid on due date	23.05.2022		
292	HERO FINCORP LTD	INE957N07609	20-05-2022	20-05-2022	Interest	Paid on due date	23.05.2022		
293	NS OXYMORON ADVISORS PVT LTD	INE0IF07010	20-05-2022	19-05-2022	Interest	Paid before due date	23.05.2022		
294	NS OXYMORON ADVISORS PVT LTD	INE0IF07028	20-05-2022	19-05-2022	Interest	Paid before due date	23.05.2022		
295	NS OXYMORON ADVISORS PVT LTD	INE0IF07036	20-05-2022	19-05-2022	Interest	Paid before due date	23.05.2022		
296	NS OXYMORON ADVISORS PVT LTD	INE0IF07044	20-05-2022	19-05-2022	Interest	Paid before due date	23.05.2022		
297	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2022	20-05-2022	Interest	Paid on due date	23.05.2022		
298	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2022	21-05-2022	Interest	Paid on due date	24.05.2022		
299	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2022	20-05-2022	Interest	Paid before due date	24.05.2022		
300	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2022	22-05-2022	Interest	Paid on due date	24.05.2022		
301	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2022	23-05-2022	Interest and Maturity	Paid on due date	24.05.2022		
302	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2022		Interest	Defaulted	24.05.2022		
303	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2022		Interest	Defaulted	24.05.2022		
304	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2022		Interest	Defaulted	26.05.2022		
305	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2022		Interest	Defaulted	26.05.2022		
306	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2022	25-05-2022	Interest and Maturity	Paid on due date	26.05.2022		
307	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2022		Interest and Maturity	Defaulted	26.05.2022		
308	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2022		Interest	Defaulted	26.05.2022		
309	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2022	25-05-2022	Interest	Paid on due date	26.05.2022		
310	ADITYA BIRLA FINANCE LIMITED	INE860H07GR2	25-05-2022	25-05-2022	Interest and Maturity	Paid on due date	26.05.2022		
311	TATA MOTORS LIMITED	INE155A07284	26-05-2022	26-05-2022	Interest	Paid on due date	27.05.2022		
312	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2022	27-05-2022	Interest	Paid on due date	30.05.2022		
313	NTPC LIMITED	INE733E07KC2	27-05-2022	27-05-2022	Interest	Paid on due date	30.05.2022		
314	NTPC LIMITED	INE733E07KD0	27-05-2022	27-05-2022	Interest	Paid on due date	30.05.2022		
315	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2022	27-05-2022	Interest	Paid on due date	30.05.2022	06.06.2022	
316	SINTEX-BAPL LIMITED	INE631U07019	27-05-2022		Interest	Defaulted	30.05.2022		
317	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LB8	27-05-2022	27-05-2022	Interest	Paid on due date	30.05.2022		
318	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-05-2022	27-05-2022	Interest and Maturity	Paid before due date	31.05.2022		
319	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2022	29-05-2022	Interest	Paid on due date	31.05.2022 06.06.2022		
320	APOLLO TYRES LIMITED	INE438A07086	30-05-2022	30-05-2022	Interest	Paid on due date	31.05.2022		
321	APOLLO TYRES LIMITED	INE438A07094	30-05-2022	30-05-2022	Interest	Paid on due date	31.05.2022		
322	APOLLO TYRES LIMITED	INE438A07102	30-05-2022	30-05-2022	Interest	Paid on due date	31.05.2022		
323	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2022		Interest	Defaulted	31.05.2022		
324	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2022		Interest	Defaulted	31.05.2022		
325	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2022	30-05-2022	Interest and Maturity	Paid on due date	31.05.2022		
326	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2022	30-05-2022	Interest and Maturity	Paid on due date	31.05.2022		
327	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	30-05-2022	30-05-2022	Interest and Maturity	Paid on due date	31.05.2022		
328	ADITYA BIRLA FINANCE LTD.	INE860H07HK5	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
329	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2022	31-05-2022	Interest and Maturity	Paid on due date	01.06.2022		
330	APOLLO TYRES LIMITED	INE438A07151	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
331	APOLLO TYRES LIMITED	INE438A07169	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
332	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-05-2022		Interest	Defaulted	01.06.2022		
333	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2022		Interest	Defaulted	01.06.2022		
334	GNRC LIMITED	INE653Z07012	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
335	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
336	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
337	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
338	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
339	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
340	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
341	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
342	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
343	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
344	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
345	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
346	MUTHOOT FINCORP LIMITED	INE549K08269	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
347	MUTHOOT FINCORP LIMITED	INE549K08277	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
348	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2022	30-05-2022	Interest	Paid before due date	01.06.2022		
349	PARINEE SHELTERS PRIVATE LIMITED	INE05Q07033	31-05-2022	30-05-2022	Interest	Paid before due date	01.06.2022		
350	RENEW WIND ENERGY (ATH) LIMITED	INE269O07011	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
351	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
352	SANGHI INDUSTRIES LIMITED	INE999B07036	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
353	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
354	SHETH DEVELOPERS PVT LTD	INE841M07144	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
355	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
356	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
357	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
358	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-05-2022	31-05-2022	Interest	Paid on due date	01.06.2022		
359	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
360	INDEL MONEY LIMITED	INE0BUS07023	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
361	INDEL MONEY LIMITED	INE0BUS07049	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
362	INDEL MONEY LIMITED	INE0BUS07064	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
363	INDEL MONEY LIMITED	INE0BUS08013	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
364	INDEL MONEY LIMITED	INE0BUS07098	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
365	KLM AXIVA FINVEST LIMITED	INE011507042	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
366	KLM AXIVA FINVEST LIMITED	INE011507141	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
367	KLM AXIVA FINVEST LIMITED	INE011507166	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
368	KLM AXIVA FINVEST LIMITED	INE011507232	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
369	KLM AXIVA FINVEST LIMITED	INE011507257	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
370	KLM AXIVA FINVEST LIMITED	INE011507273	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
371	KLM AXIVA FINVEST LIMITED	INE011507307	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
372	KLM AXIVA FINVEST LIMITED	INE011507331	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
373	KLM AXIVA FINVEST LIMITED	INE011507356	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
374	KLM AXIVA FINVEST LIMITED	INE011507372	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
375	KLM AXIVA FINVEST LIMITED	INE011507406	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
376	KLM AXIVA FINVEST LIMITED	INE011507430	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
377	KLM AXIVA FINVEST LIMITED	INE011507455	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
378	KLM AXIVA FINVEST LIMITED	INE011507471	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
379	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
380	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
381	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
382	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
383	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
384	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
385	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
386	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
387	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
388	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
389	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
390	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
391	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
392	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
393	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
394	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
395	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
396	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
397	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
398	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
399	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
400	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
401	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
402	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
403	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
404	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
405	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
406	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
407	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
408	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
409	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
410	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
411	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
412	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
413	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
414	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
415	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
416	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
417	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
418	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
419	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
420	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
421	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
422	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
423	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
424	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
425	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
426	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
427	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
428	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
429	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
430	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
431	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
432	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
433	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-06-2022	01-06-2022	Interest	Paid on due date	02.06.2022		
434	KLM AXIVA FINVEST LIMITED	INE011507554	02-06-2022	01-06-2022	Interest	Paid before due date	02.06.2022		
435	KLM AXIVA FINVEST LIMITED	INE011507570	02-06-2022	01-06-2022	Interest	Paid before due date	02.06.2022		
436	KLM AXIVA FINVEST LIMITED	INE011507505	02-06-2022	01-06-2022	Interest	Paid before due date	02.06.2022		
437	KLM AXIVA FINVEST LIMITED	INE011507539	02-06-2022	01-06-2022	Interest	Paid before due date	02.06.2022		
438	FUTURE RETAIL LIMITED	INE752P07021	03-06-2022		Interest	Defaulted	06.06.2022		
439	FUTURE RETAIL LIMITED	INE752P07013	03-06-2022		Interest and Maturity	Defaulted	06.06.2022		
440	KOSAMATTAM FINANCE LTD.	INE403Q07B07	03-06-2022	03-06-2022	Interest and Maturity	Paid on due date	06.06.2022		
441	ADITYA BIRLA FINANCE LIMITED	INE860H08D16	04-06-2022	04-06-2022	Interest	Paid on due date	06.06.2022		
442	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	04-06-2022	04-06-2022	Interest and Maturity	Paid on due date	06.06.2022		
443	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2022	04-06-2022	Interest	Paid on due date	06.06.2022		
444	IFCI FACTORS LIMITED	INE494M09056	05-06-2022	04-06-2022	Interest	Paid before due date	07.06.2022		
445	ADITYA BIRLA FINANCE LIMITED	INE860H08EB9	06-06-2022	06-06-2022	Interest	Paid on due date	07.06.2022		
446	GERA DEVELOPMENTS PVT.LTD.	INE965R07249	06-06-2022	06-06-2022	Interest	Paid on due date	07.06.2022		
447	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	06-06-2022	06-06-2022	Interest	Paid on due date	07.06.2022		
448	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2022	07-06-2022	Interest and Maturity	Paid on due date	08.06.2022		
449	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	09-06-2022	09-06-2022	Interest and Maturity	Paid on due date	10.06.2022		
450	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2022	10-06-2022	Interest	Paid on due date	13.06.2022		
451	ADITYA BIRLA HOUSING FINANCE LIMITED	INE860H08DL0	10-06-2022	10-06-2022	Interest	Paid on due date	13.06.2022		
452	LIC HOUSING FINANCE LIMITED	INE115A07LZ9	10-06-2022	10-06-2022	Interest and Maturity	Paid on due date	13.06.2022		
453	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2022		Interest	Defaulted	13.06.2022		
454	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	10-06-2022	10-06-2022	Interest and Maturity	Paid on due date	13.06.2022		
455	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-06-2022	10-06-2022	Interest and Maturity	Paid on due date	13.06.2022		
456	ADITYA BIRLA FINANCE LIMITED	INE860H08DL0	11-06-2022	10-06-2022	Interest	Paid before due date	14.06.2022		
457	ADITYA BIRLA FINANCE LTD.	INE860H08EE3	11-06-2022	13-06-2022	Interest	Paid on due date	14.06.2022		
458	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2022	13-06-2022	Interest	Paid on due date	14.06.2022		
459	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2022	10-06-2022	Interest and Maturity	Paid before due date	14.06.2022		
460	KOSAMATTAM FINANCE LIMITED	INE403Q07391	14-06-2022	14-06-2022	Interest and Maturity	Paid on due date	15.06.2022		
461	KOSAMATTAM FINANCE LIMITED	INE403Q07409	14-06-2022	14-06-2022	Maturity	Paid on due date	15.06.2022		
462	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2022	14-06-2022	Interest	Paid on due date	15.06.2022		
463	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2022	14-06-2022	Interest	Paid on due date	15.06.2022		
464	GRIDCO LTD	INE610F08020	15-06-2022	08-06-2022	Interest	Paid before due date	16.06.2022		
465	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2022		Interest	Defaulted	16.06.2022		
466	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2022		Interest	Defaulted	16.06.2022		
467	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2022	15-06-2022	Interest	Paid on due date	16.06.2022		
468	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2022	15-06-2022	Interest	Paid on due date	16.06.2022		
469	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2022	15-06-2022	Interest	Paid on due date	16.06.2022		
470	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2022	15-06-2022	Interest	Paid on due date	16.06.2022		
471	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2022	15-06-2022	Interest	Paid on due date	16.06.2022		
472	TATA MOTORS FINANCE LTD.	INE155A08423	16-06-2022	16-06-2022	Interest	Paid on due date	17.06.2022		
473	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-06-2022	16-06-2022	Interest	Paid on due date	17.06.2022		
474	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	17-06-2022	17-06-2022	Interest and Maturity	Paid on due date	20.06.2022		
475	ADITYA BIRLA FINANCE LTD.	INE860H07HL3	17-06-2022	17-06-2022	Interest	Paid on due date	20.06.2022		
476	SRF LIMITED	INE647A07041	17-06-2022	17-06-2022	Interest	Paid on due date	20.06.2022		
477	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	17-06-2022	17-06-2022	Interest	Paid on due date	20.06.2022		
478	HERO FINCORP LIMITED	INE957N07468	20-06-2022	20-06-2022	Interest and Maturity	Paid on due date	21.06.2022		
479	HERO FINCORP LIMITED	INE957N08037	20-06-2022	20-06-2022	Interest	Paid on due date	21.06.2022		
480	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2022		Interest and Maturity	Defaulted	21.06.2022		
481	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	20-06-2022	20-06-2022	Interest	Paid on due date	21.06.2022		
482	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	20-06-2022	20-06-2022	Interest	Paid on due date	21.06.2022		
483	TATA MOTORS LIMITED	INE155A08340	22-06-2022	22-06-2022	Interest and Maturity	Paid on due date	23.06.2022		
484	ADITYA BIRLA FINANCE LIMITED	INE860H08DS5	23-06-2022	23-06-2022	Interest	Paid on due date	24.06.2022		
485	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2022	23-06-2022	Interest	Paid on due date	24.06.2022		
486	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2022	23-06-2022	Interest	Paid on due date	24.06.2022		
487	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2022	25-06-2022	Interest	Paid on due date	27.06.2022		
488	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2022	27-06-2022	Interest	Paid on due date	27.06.2022		
489	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2022	27-06-2022	Interest	Paid on due date	27.06.2022		
490	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2022	27-06-2022	Interest	Paid on due date	28.06.2022		
491	PVP VENTURES LIMITED	INE362A07021	27-06-2022		Interest and Maturity	Not Paid	29.06.2022		
492	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2022		Interest	Defaulted	29.06.2022		
493	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2022		Interest	Defaulted	29.06.2022		
494	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2022	28-06-2022	Interest	Paid on due date	29.06.2022		
495	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2022	29-06-2022	Interest and Maturity	Paid on due date	30.06.2022		
496	INDORE MUNICIPAL CORPORATION	INE00Q07014	29-06-2022	29-06-2022	Interest	Paid on due date	30.06.2022		
497	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2022	29-06-2022	Interest	Paid on due date	30.06.2022		
498	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2022		Interest and Maturity	Not Paid	30.06.2022		
499	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
500	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	01.07.2022		
501	ASHIANA HOUSING LIMITED	INE365D08026	30-06-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	01.07.2022		
502	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2022		Interest	Issuer has requested for waive of the Interest for F.Y 2022-23, Awaiting Confirmation from Debenture Holder	01.07.2022		
503	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2022		Interest	Issuer has requested for waive of the Interest for F.Y 2022-23, Awaiting Confirmation from Debenture Holder	01.07.2022		
504	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
505	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2022		Interest	Not Paid	01.07.2022		
506	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2022		Interest	Defaulted	01.07.2022		
507	GNRC LTD	INE653Z07012	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
508	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
509	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2022		Interest	Defaulted	01.07.2022		
510	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2022		Interest	Defaulted	01.07.2022		
511	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
512	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
513	KGF GRANITES PRIVATE LIMITED	INE05H07012	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
514	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
515	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
516	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
517	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
518	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
519	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
520	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
521	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
522	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
523	MUTHOOT FINCORP LIMITED	INE549K08269	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
524	MUTHOOT FINCORP LIMITED	INE549K08277	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
525	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2022		Interest and Maturity	Not Paid	01.07.2022		
526	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2022		Interest and Maturity	Not Paid	01.07.2022		
527	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
528	PARINEE SHELTERS PRIVATE LIMITED	INE05Q07033	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
529	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
530	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
531	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
532	RENEW WIND ENERGY (ATH) LIMITED	INE269O07011	30-06-2022	29-06-2022	Interest	Paid before due date	01.07.2022		
533	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
534	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2022		Interest and Maturity	Not Paid	01.07.2022		
535	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-06-2022	29-06-2022	Interest	Paid before due date	01.07.2022		
536	SANGHI INDUSTRIES LIMITED	INE999B07036	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
537	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2022		Interest and Maturity	No Information available on Stock Exchange and No Confirmation from Issuer	01.07.2022		
538	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-06-2022	02-06-2022	Interest	Paid before due date	01.07.2022		
539	SHETH DEVELOPERS PVT LTD	INE841M07136	30-06-2022	29-06-2022	Interest	Paid before due date	01.07.2022		
540	SHETH DEVELOPERS PVT LTD	INE841M07144	30-06-2022	29-06-2022	Interest	Paid before due date	01.07.2022		
541	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	01.07.2022		
542	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
543	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
544	SINTEX-BAPL LIMITED	INE631U07050	30-06-2022		Interest	Defaulted	01.07.2022		
545	TOYOTA FINANCIAL SERVICES INDIA LTD.	INE692Q07340	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
546	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2022		Interest and Maturity	Not Paid	01.07.2022		
547	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2022		Interest and Maturity	Not Paid	01.07.2022		
548	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-06-2022	30-06-2022	Interest	Paid on due date	01.07.2022		
549	INDEL MONEY LIMITED	INE0BUS07023	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
550	INDEL MONEY LIMITED	INE0BUS07049	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
551	INDEL MONEY LIMITED	INE0BUS07064	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
552	INDEL MONEY LIMITED	INE0BUS08013	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
553	INDEL MONEY LIMITED	INE0BUS07098	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
554	KLM AXIVA FINVEST LIMITED	INE011S07042	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
555	KLM AXIVA FINVEST LIMITED	INE011S07141	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
556	KLM AXIVA FINVEST LIMITED	INE011S07166	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
557	KLM AXIVA FINVEST LIMITED	INE011S07232	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04.07.2022		
558	KLM AXIVA FINVEST LIMITED	INE011S07257	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
559	KLM AXIVA FINVEST LIMITED	INE011S07273	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
560	KLM AXIVA FINVEST LIMITED	INE011S07307	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
561	KLM AXIVA FINVEST LIMITED	INE011S07331	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
562	KLM AXIVA FINVEST LIMITED	INE011S07356	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
563	KLM AXIVA FINVEST LIMITED	INE011S07372	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
564	KLM AXIVA FINVEST LIMITED	INE011S07406	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
565	KLM AXIVA FINVEST LIMITED	INE011S07430	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
566	KLM AXIVA FINVEST LIMITED	INE011S07455	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
567	KLM AXIVA FINVEST LIMITED	INE011S07471	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
568	KLM AXIVA FINVEST LIMITED	INE011S07240	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04.07.2022		
569	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
570	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
571	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
572	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
573	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
574	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
575	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
576	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
577	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
578	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
579	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
580	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
581	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
582	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
583	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
584	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
585	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
586	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
587	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
588	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
589	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
590	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
591	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
592	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
593	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
594	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
595	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
596	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
597	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
598	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
599	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04.07.2022		
606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
615	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
616	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
617	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
618	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
619	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
620	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
621	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
622	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07672	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date	04.07.2022		
623	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2022	01-07-2022	Interest	Paid on due date	04.07.2022		
624	KLM AXIVA FINVEST LIMITED	INE011507265	02-07-2022	01-07-2022	Interest	Paid before due date	05.07.2022		
625	KLM AXIVA FINVEST LIMITED	INE011507281	02-07-2022	01-07-2022	Interest	Paid before due date	05.07.2022		
626	KLM AXIVA FINVEST LIMITED	INE011507554	02-07-2022	01-07-2022	Interest	Paid before due date	05.07.2022		
627	KLM AXIVA FINVEST LIMITED	INE011507570	02-07-2022	01-07-2022	Interest	Paid before due date	05.07.2022		
628	KLM AXIVA FINVEST LIMITED	INE011507505	02-07-2022	01-07-2022	Interest	Paid before due date	05.07.2022		
629	KLM AXIVA FINVEST LIMITED	INE011507539	02-07-2022	01-07-2022	Interest	Paid before due date	05.07.2022		
630	RELANCE CAPITAL LIMITED	INE013A08333	02-07-2022		Interest	Defaulted	05.07.2022		
631	IFFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2022	04-07-2022	Interest	Paid on due date	05.07.2022		
632	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2022	04-07-2022	Interest	Paid on due date	05.07.2022		
633	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2022	04-07-2022	Interest	Paid on due date	05.07.2022		
634	IFCI FACTORS LIMITED	INE494M09072	05-07-2022	05-07-2022	Interest	Paid on due date	06.07.2022		
635	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2022	30-06-2022	Interest	Paid before due date	06.07.2022		
636	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KZ9	06-07-2022	06-07-2022	Interest and Maturity	Paid on due date	07.07.2022		
637	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2022	07-07-2022	Interest	Paid on due date	08.07.2022		
638	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2022	07-07-2022	Interest	Paid on due date	08.07.2022		
639	RELANCE CAPITAL LIMITED	INE013A08341	07-07-2022		Interest	Defaulted	08.07.2022		
640	NTPC LIMITED	INE733E07IC6	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
641	NTPC LIMITED	INE733E07ID4	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
642	NTPC LIMITED	INE733E07IE2	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
643	NTPC LIMITED	INE733E07IF9	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
644	NTPC LIMITED	INE733E07IG7	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
645	NTPC LIMITED	INE733E07IH5	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
646	NTPC LIMITED	INE733E07IIB	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
647	NTPC LIMITED	INE733E07IJI	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
648	NTPC LIMITED	INE733E07IK9	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
649	NTPC LIMITED	INE733E07IL7	10-07-2022	08-07-2022	Interest	Paid before due date	12.07.2022		
650	NTPC LIMITED	INE733E07IQ6	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
651	NTPC LIMITED	INE733E07IR4	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
652	NTPC LIMITED	INE733E07IS2	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
653	NTPC LIMITED	INE733E07IT0	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
654	NTPC LIMITED	INE733E07IU8	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
655	NTPC LIMITED	INE733E07IV6	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
656	NTPC LIMITED	INE733E07IW4	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
657	NTPC LIMITED	INE733E07IX2	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
658	NTPC LIMITED	INE733E07IYO	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
659	NTPC LIMITED	INE733E07IZ7	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
660	NTPC LIMITED	INE733E07JA8	10-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
661	POWER FINANCE CORPORATION LTD.	INE134E08IP7	11-07-2022	11-07-2022	Interest	Paid on due date	12.07.2022		
662	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2022	13-07-2022	Interest	Paid on due date	14.07.2022		
663	RELANCE CAPITAL LIMITED	INE013A08358	13-07-2022		Interest	Defaulted	14.07.2022		
664	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2022	14-07-2022	Interest	Paid on due date	15.07.2022		
665	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-07-2022	14-07-2022	Interest	Paid on due date	15.07.2022		
666	LIC HOUSING FINANCE LIMITED	INE115A07MG7	15-07-2022	15-07-2022	Interest and Maturity	Paid on due date	18.07.2022		
667	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07300	16-07-2022	16-07-2022	Interest	Paid on due date	19.07.2022		
668	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-07-2022	15-07-2022	Interest	Paid before due date	19.07.2022		
669	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2022	18-07-2022	Interest and Maturity	Paid on due date	19.07.2022		
670	POWER FINANCE CORPORATION LTD.	INE134E07521	18-07-2022	18-07-2022	Interest	Paid on due date	19.07.2022		
671	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	19-07-2022	19-07-2022	Interest and Maturity	Paid on due date	20.07.2022		
672	HERO FINCORP LTD.	INE957N07625	20-07-2022	20-07-2022	Interest	Paid on due date	21.07.2022		
673	NTPC LIMITED	INE733E07IQ6	20-07-2022	20-07-2022	Interest and Maturity	Paid on due date	21.07.2022		
674	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MO9	20-07-2022	20-07-2022	Interest	Paid on due date	21.07.2022		
675	ADITYA BIRLA FINANCE LIMITED	INE860H08DZ0	21-07-2022	21-07-2022	Interest	Paid on due date	22.07.2022		
676	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2022	22-07-2022	Interest	Paid on due date	25.07.2022		
677	TATA MOTORS LTD.	INE155A08431	22-07-2022	22-07-2022	Interest	Paid on due date	25.07.2022		
678	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2022	25-07-2022	Interest and Maturity	Paid on due date	26.07.2022		
679	THDC INDIA LIMITED	INE812V07039	25-07-2022	25-07-2022	Interest	Paid on due date	26.07.2022		
680	ADITYA BIRLA FINANCE LTD.	INE860H07HN9	26-07-2022	26-07-2022	Interest	Paid on due date	27.07.2022		
681	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2022	26-07-2022	Interest	Paid on due date	27.07.2022		
682	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2022	07-07-2022	Interest	Paid before due date	27.07.2022		
683	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2022	27-07-2022	Interest	Paid on due date	28.07.2022		
684	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2022	27-07-2022	Interest	Paid on due date	28.07.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
685	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2022		Interest	Defaulted	28.07.2022		
686	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2022		Interest	Defaulted	28.07.2022		
687	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2022		Interest	Defaulted	28.07.2022		
688	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2022	27-07-2022	Interest	Paid on due date	28.07.2022		
689	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2022	27-07-2022	Interest	Paid on due date	28.07.2022		
690	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	27-07-2022	27-07-2022	Interest and Maturity	Paid on due date	28.07.2022		
691	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08092	27-07-2022	27-07-2022	Interest	Paid on due date	28.07.2022		
692	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2022	27-07-2022	Interest	Paid on due date	28.07.2022		
693	ADITYA BIRLA FINANCE LIMITED	INE860H08DT3	28-07-2022	28-07-2022	Interest	Paid on due date	29.07.2022		
694	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2022	28-07-2022	Interest	Paid on due date	29.07.2022		
695	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	28-07-2022	28-07-2022	Interest and Maturity	Paid on due date	29.07.2022		
696	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2022		Interest	Defaulted	01.08.2022		
697	KLM AXIVA FINVEST LIMITED	INE011507307	29-07-2022	29-07-2022	Interest and Maturity	Paid on due date	01.08.2022		
698	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-07-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	01.08.2022		
699	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2022		Interest	Defaulted	02.08.2022		
700	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2022		Interest	Defaulted	02.08.2022		
701	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2022		Interest	Defaulted	02.08.2022		
702	KIFS HOUSING FINANCE LTD	INE0CP107013	30-07-2022	30-07-2022	Interest	Paid on due date	02.08.2022		
703	KLM AXIVA FINVEST LIMITED	INE011507364	30-07-2022	29-07-2022	Interest	Paid before due date	02.08.2022		
704	KLM AXIVA FINVEST LIMITED	INE011507380	30-07-2022	29-07-2022	Interest	Paid before due date	02.08.2022		
705	KLM AXIVA FINVEST LIMITED	INE011507349	30-07-2022	29-07-2022	Interest	Paid before due date	02.08.2022		
706	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-07-2022	31-07-2022	Interest	Paid on due date	02.08.2022		
707	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-07-2022	31-07-2022	Interest	Paid on due date	02.08.2022		
708	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2022		Interest	Defaulted	02.08.2022		
709	GNRC LIMITED	INE653Z07012	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
710	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	31-07-2022	28-07-2022	Interest	Paid before due date	02.08.2022		
711	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
712	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
713	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
714	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
715	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
716	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
717	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
718	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
719	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
720	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
721	MUTHOOT FINCORP LIMITED	INE549K08269	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
722	MUTHOOT FINCORP LIMITED	INE549K08277	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
723	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-07-2022	29-07-2022	Interest	Paid before due date	02.08.2022		
724	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2022	29-07-2022	Interest	Paid before due date	02.08.2022		
725	PVP VENTURES LIMITED	INE362A07039	31-07-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	02.08.2022		
726	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2022		Interest and Maturity	Defaulted	02.08.2022		
727	RENEW WIND ENERGY (ATH) LIMITED	INE269O07011	31-07-2022	29-07-2022	Interest	Paid before due date	02.08.2022		
728	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
729	SANGHI INDUSTRIES LIMITED	INE999B07036	31-07-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
730	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-07-2022	05-07-2022	Interest	Paid before due date	02.08.2022		
731	SHETH DEVELOPERS PVT LTD	INE841M07144	31-07-2022	29-07-2022	Interest	Paid before due date	02.08.2022		
732	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
733	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-07-2022	29-07-2022	Interest	Paid before due date	02.08.2022		
734	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-08-2022	29-07-2022	Interest	Paid before due date	02.08.2022		
735	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-07-2022	30-07-2022	Interest	Paid before due date	02.08.2022		
736	INDEL MONEY LIMITED	INE0BUS07023	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
737	INDEL MONEY LIMITED	INE0BUS07049	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
738	INDEL MONEY LIMITED	INE0BUS07064	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
739	INDEL MONEY LIMITED	INE0BUS08013	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
740	INDEL MONEY LIMITED	INE0BUS07098	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
741	INDEL MONEY LIMITED	INE0BUS07502	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
742	INDEL MONEY LIMITED	INE0BUS07510	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
743	INDEL MONEY LIMITED	INE0BUS07544	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
744	INDEL MONEY LIMITED	INE0BUS07569	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
745	KLM AXIVA FINVEST LIMITED	INE011507042	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
746	KLM AXIVA FINVEST LIMITED	INE011507141	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
747	KLM AXIVA FINVEST LIMITED	INE011507166	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
748	KLM AXIVA FINVEST LIMITED	INE011507257	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
749	KLM AXIVA FINVEST LIMITED	INE011507273	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
750	KLM AXIVA FINVEST LIMITED	INE011507331	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
751	KLM AXIVA FINVEST LIMITED	INE011507356	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
752	KLM AXIVA FINVEST LIMITED	INE011507372	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
753	KLM AXIVA FINVEST LIMITED	INE011507406	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
754	KLM AXIVA FINVEST LIMITED	INE011507430	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
755	KLM AXIVA FINVEST LIMITED	INE011507455	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
756	KLM AXIVA FINVEST LIMITED	INE011507471	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
757	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
758	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
759	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
760	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
761	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
762	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
763	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
764	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
765	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
766	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
767	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
768	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
769	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
770	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
771	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
772	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
773	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
774	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
775	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
776	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
777	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
778	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
779	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
780	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
781	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
782	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
783	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
784	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
785	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
786	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
787	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
788	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
789	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
790	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
791	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
792	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
793	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
794	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
795	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
796	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
797	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
798	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
799	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
800	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
801	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
802	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
803	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
804	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
805	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
806	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
807	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
808	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2022	27-07-2022	Interest	Paid before due date	02.08.2022		
809	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2022	27-07-2022	Interest	Paid before due date	02.08.2022		
810	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2022	27-07-2022	Interest	Paid before due date	02.08.2022		
811	GODREJ PROPERTIES LIMITED	INE484J08022	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
812	KLM AXIVA FINVEST LIMITED	INE011507554	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
813	KLM AXIVA FINVEST LIMITED	INE011507570	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
814	KLM AXIVA FINVEST LIMITED	INE011507505	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
815	KLM AXIVA FINVEST LIMITED	INE011507539	01-08-2022	01-08-2022	Interest	Paid on due date	02.08.2022		
816	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2022		Interest	Defaulted	03.08.2022		
817	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2022		Interest	Defaulted	03.08.2022		
818	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MJ9	02-08-2022	02-08-2022	Interest and Maturity	Paid on due date	03.08.2022		
819	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-08-2022	03-08-2022	Interest	Paid on due date	04.08.2022		
820	HERO FINCORP LIMITED	INE957N08029	03-08-2022	03-08-2022	Interest	Paid on due date	04.08.2022		
821	HERO FINCORP LTD.	INE957N07633	03-08-2022	03-08-2022	Interest	Paid on due date	04.08.2022		
822	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2022		Interest	Defaulted	05.08.2022		
823	ADITYA BIRLA FINANCE LTD	INE860H07HO7	05-08-2022	05-08-2022	Interest	Paid on due date	08.08.2022		
824	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2022	06-08-2022	Interest	Paid on due date	09.08.2022		
825	RELIANCE CAPITAL LIMITED	INE013A07QQ4	08-08-2022		Interest and Maturity	Defaulted	09.08.2022		
826	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MK7	08-08-2022	06-08-2022	Interest	Paid before due date	09.08.2022		
827	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	12-08-2022	12-08-2022	Interest and Maturity	Paid on due date	17.08.2022		
828	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2022	16-08-2022	Interest	Paid on due date	17.08.2022		
829	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2022	16-08-2022	Interest and Maturity	Paid on due date	17.08.2022		
830	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2022	16-08-2022	Interest	Paid on due date	17.08.2022		
831	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2022	16-08-2022	Interest	Paid on due date	17.08.2022		
832	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2022	16-08-2022	Interest	Paid on due date	17.08.2022		
833	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2022	16-08-2022	Interest	Paid on due date	17.08.2022		
834	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2022		Interest and Maturity	Defaulted	17.08.2022		
835	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2022	18-08-2022	Interest and Maturity	Paid on due date	19.08.2022		
836	HERO FINCORP LIMITED	INE957N07351	18-08-2022	18-08-2022	Interest and Maturity	Paid on due date	19.08.2022		
837	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	20-08-2022	20-08-2022	Interest and Maturity	Paid on due date	23.08.2022		
838	KOSAMATTAM FINANCE LIMITED	INE403Q07AN4	20-08-2022	20-08-2022	Interest and Maturity	Paid on due date	23.08.2022		
839	KOSAMATTAM FINANCE LIMITED	INE403Q07896	20-08-2022	20-08-2022	Interest and Maturity	Paid on due date	23.08.2022		
840	NS OXYMORON ADVISORS PVT LTD	INE0IF07010	20-08-2022	18-08-2022	Interest	Paid before due date	23.08.2022		
841	NS OXYMORON ADVISORS PVT LTD	INE0IF07028	20-08-2022	18-08-2022	Interest	Paid before due date	23.08.2022		
842	NS OXYMORON ADVISORS PVT LTD	INE0IF07036	20-08-2022	18-08-2022	Interest	Paid before due date	23.08.2022		
843	NS OXYMORON ADVISORS PVT LTD	INE0IF07044	20-08-2022	18-08-2022	Interest	Paid before due date	23.08.2022		
844	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2022	20-08-2022	Interest	Paid on due date	23.08.2022		
845	NTPC LIMITED	INE733E07JQ4	21-08-2022	22-08-2022	Interest	Paid on due date	23.08.2022		
846	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2022		Interest	Defaulted	23.08.2022		
847	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2022		Interest	Defaulted	23.08.2022		
848	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2022	22-08-2022	Interest and Maturity	Paid on due date	23.08.2022		
849	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2022	23-08-2022	Interest	Paid on due date	24.08.2022		
850	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2022	23-08-2022	Interest	Paid on due date	24.08.2022		
851	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2022	23-08-2022	Interest	Paid on due date	24.08.2022		
852	NTPC LIMITED	INE733E07KE8	23-08-2022	23-08-2022	Interest	Paid on due date	24.08.2022		
853	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2022	25-08-2022	Interest	Paid on due date	26.08.2022		
854	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2022		Interest	Defaulted	26.08.2022		
855	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2022		Interest	Defaulted	26.08.2022		
856	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2022	25-08-2022	Interest	Paid on due date	26.08.2022		
857	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2022	25-08-2022	Interest	Paid on due date	26.08.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
858	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	25-08-2022	25-08-2022	Interest and Maturity	Paid on due date	26.08.2022		
859	THDC INDIA LTD.	INE812V07054	25-08-2022	25-08-2022	Interest	Paid on due date	26.08.2022		
860	KOSAMATTAM FINANCE LIMITED	INE403Q07763	26-08-2022	26-08-2022	Interest and Maturity	Paid on due date	29.08.2022		
861	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2022	26-08-2022	Interest and Maturity	Paid on due date	29.08.2022		
862	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LI3	26-08-2022	26-08-2022	Interest and Maturity	Paid on due date	29.08.2022		
863	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2022	26-08-2022	Interest	Paid on due date	29.08.2022		
864	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2022	26-08-2022	Interest	Paid on due date	29.08.2022		
865	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2022	26-08-2022	Interest	Paid on due date	29.08.2022		
866	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2022	26-08-2022	Interest	Paid on due date	29.08.2022		
867	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2022	26-08-2022	Interest	Paid on due date	29.08.2022		
868	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2022	26-08-2022	Interest	Paid on due date	29.08.2022		
869	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2022	26-08-2022	Interest	Paid before due date	30.08.2022		
870	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2022	27-08-2022	Interest	Paid on due date	30.08.2022		
871	SINTEX-BAPL LIMITED	INE631U07019	27-08-2022	27-08-2022	Interest	Defaulted	30.08.2022		
872	GRIDCO	INE610F08020	29-08-2022	25-08-2022	Interest and Maturity	Paid before due date	01.09.2022		
873	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2022	29-08-2022	Interest and Maturity	Paid on due date	30.08.2022		
874	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2022	30-08-2022	Interest	Defaulted	01.09.2022		
875	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2022	30-08-2022	Interest	Defaulted	01.09.2022		
876	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2022	30-08-2022	Interest	Paid on Due Date	01.09.2022		
877	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2022	30-08-2022	Interest	Paid on Due Date	01.09.2022		
878	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2022	30-08-2022	Interest	Paid on Due Date	01.09.2022		
879	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2022	30-08-2022	Interest and Maturity	Paid on Due Date	01.09.2022		
880	NATIONAL HOUSING BANK	INE557F07066	30-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
881	NATIONAL HOUSING BANK	INE557F07074	30-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
882	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
883	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
884	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
885	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-08-2022	31-08-2022	Interest	Awaiting Confirmation	01.09.2022		
886	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2022	31-08-2022	Interest	Defaulted	01.09.2022		
887	GNRC LIMITED	INE653Z07012	31-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
888	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
889	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
890	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2022	31-08-2022	Interest	Paid on Due Date	01.09.2022		
891	KIFS HOUSING FINANCE LTD	INE0CP107021	31-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
892	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
893	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
894	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
895	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
896	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
897	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
898	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
899	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
900	MUTHOOT FINCORP LIMITED	INE549K08269	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
901	MUTHOOT FINCORP LIMITED	INE549K08277	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
902	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
903	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
904	RELANCE CAPITAL LIMITED	INE013A07RA6	31-08-2022	31-08-2022	Interest and Maturity	Defaulted	01.09.2022		
905	RENEW WIND ENERGY (ATH) LIMITED	INE269O07011	31-08-2022	29-08-2022	Interest	Paid before due date	01.09.2022		
906	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	31-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
907	SANGHI INDUSTRIES LIMITED	INE999B07036	31-08-2022	31-08-2022	Interest	Awaiting Confirmation	02.09.2022		
908	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-08-2022	03-08-2022	Interest	Paid before due date	01.09.2022		
909	SHETH DEVELOPERS PVT LTD	INE841M07144	31-08-2022	31-08-2022	Interest	Awaiting Confirmation	02.09.2022		
910	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-08-2022	31-08-2022	Interest	Paid on due date	01.09.2022		
911	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-08-2022	29-08-2022	Interest	Paid before due date	01.09.2022		
912	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2022	01-09-2022	Interest	Paid on due date	01.09.2022		
913	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-08-2022	29-08-2022	Interest	Paid before due date	01.09.2022		
914	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-08-2022	30-08-2022	Interest	Paid before due date	01.09.2022		
915	SHETH DEVELOPERS PVT LTD	INE841M07144	31-08-2022	29-08-2022	Interest	Paid before due date	02.09.2022		
916	SANGHI INDUSTRIES LIMITED	INE999B07036	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
917	INDEL MONEY LIMITED	INE0BUS07023	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
918	INDEL MONEY LIMITED	INE0BUS07049	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
919	INDEL MONEY LIMITED	INE0BUS07064	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
920	INDEL MONEY LIMITED	INE0BUS08013	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
921	INDEL MONEY LIMITED	INE0BUS07098	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
922	INDEL MONEY LIMITED	INE0BUS07502	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
923	INDEL MONEY LIMITED	INE0BUS07510	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
924	INDEL MONEY LIMITED	INE0BUS07544	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
925	INDEL MONEY LIMITED	INE0BUS07569	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
926	KLM AXIVA FINVEST LIMITED	INE011S07042	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
927	KLM AXIVA FINVEST LIMITED	INE011S07141	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
928	KLM AXIVA FINVEST LIMITED	INE011S07166	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
929	KLM AXIVA FINVEST LIMITED	INE011S07257	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
930	KLM AXIVA FINVEST LIMITED	INE011S07273	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
931	KLM AXIVA FINVEST LIMITED	INE011S07331	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
932	KLM AXIVA FINVEST LIMITED	INE011S07356	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
933	KLM AXIVA FINVEST LIMITED	INE011S07372	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
934	KLM AXIVA FINVEST LIMITED	INE011S07406	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
935	KLM AXIVA FINVEST LIMITED	INE011S07430	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
936	KLM AXIVA FINVEST LIMITED	INE011S07455	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
937	KLM AXIVA FINVEST LIMITED	INE011S07471	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
938	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
939	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
940	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
941	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
942	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
943	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
944	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
945	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
946	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
947	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
948	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
949	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
950	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
951	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
952	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
953	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
954	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
955	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
956	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
957	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
958	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
959	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
960	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
961	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
962	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
963	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
964	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
965	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
966	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
967	LIC HOUSING FINANCE LIMITED	INE892R07013	01-09-2022	29-08-2022	Interest	Paid before due date	02.09.2022		
968	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
969	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
970	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
971	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
972	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
973	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
974	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
975	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
976	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
977	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
978	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
979	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
980	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
981	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-09-2022	01-09-2022	Interest	Paid on due date	02.09.2022		
982	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-09-2022	01-09-2022	Interest	Paid on due date	06.09.2022		
983	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-09-2022	01-09-2022	Interest	Paid on due date	06.09.2022		
984	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-09-2022	01-09-2022	Interest	Paid on due date	06.09.2022		
985	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-09-2022	01-09-2022	Interest	Paid on due date	07.09.2022		
986	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-09-2022	01-09-2022	Interest	Paid on due date	08.09.2022		
987	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	05-09-2022	05-09-2022	Interest	Paid on due date	06.09.2022		
988	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	05-09-2022	05-09-2022	Interest	Paid on due date	06.09.2022		
989	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	05-09-2022	05-09-2022	Interest and Maturity	Paid on due date	06.09.2022		
990	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2022	06-09-2022	Interest	Paid on due date	07.09.2022		
991	THDC INDIA LIMITED	INE812V07021	06-09-2022	06-09-2022	Interest	Paid on due date	07.09.2022		
992	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2022	07-09-2022	Interest and Maturity	Paid on due date	08.09.2022		
993	LIC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2022	07-09-2022	Interest	Paid on due date	08.09.2022		
994	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2022	08-09-2022	Interest and Maturity	Paid on due date	09.09.2022		
995	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	09-09-2022	09-09-2022	Interest and Maturity	Paid on due date	12.09.2022		
996	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2022		Interest	Defaulted	12.09.2022		
997	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2022		Interest	Defaulted	12.09.2022		
998	HERO FINCORP LIMITED	INE957N07526	10-09-2022	10-09-2022	Interest	Paid on due date	12.09.2022		
999	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2022	12-09-2022	Interest	Paid on due date	14.09.2022		
1000	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14.09.2022		
1001	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14.09.2022		
1002	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14.09.2022		
1003	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07516	12-09-2022	12-09-2022	Interest and Maturity	Paid on due date	14.09.2022		
1004	TATA MOTORS LIMITED	INE155A08209	12-09-2022	12-09-2022	Interest	Paid on due date	14.09.2022		
1005	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2022	14-09-2022	Interest and Maturity	Paid on due date	15.09.2022		
1006	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2022	14-09-2022	Interest and Maturity	Paid on due date	15.09.2022		
1007	HERO FINCORP LIMITED	INE957N08011	15-09-2022	15-09-2022	Interest	Paid on due date	16.09.2022		
1008	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2022	15-09-2022	Interest	Paid on due date	16.09.2022		
1009	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2022		Interest	Defaulted	16.09.2022		
1010	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2022		Interest	Defaulted	16.09.2022		
1011	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2022	15-09-2022	Interest	Paid on due date	16.09.2022		
1012	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2022	15-09-2022	Interest	Paid on due date	16.09.2022		
1013	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2022	15-09-2022	Interest	Paid on due date	16.09.2022		
1014	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2022	15-09-2022	Interest	Paid on due date	16.09.2022		
1015	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2022	15-09-2022	Interest	Paid on due date	16.09.2022		
1016	AVENDUS FINANCE PRIVATE LIMITED	INE177R07043	15-09-2022	15-09-2022	Interest	Paid on due date	16.09.2022		
1017	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	16-09-2022		Interest and Maturity	Awaiting Confirmation	16.09.2022		
1018	NTPC LIMITED	INE733E07KF5	16-09-2022	16-09-2022	Interest	Paid on due date	20.09.2022		
1019	SRF LIMITED	INE647A07041	16-09-2022	16-09-2022	Interest and Maturity	Paid on due date	19.09.2022		
1020	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2022	16-09-2022	Interest	Paid on due date	19.09.2022		
1021	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	18-09-2022	18-09-2022	Interest	Paid on due date	19.09.2022		
1022	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-09-2022	18-09-2022	Interest	Paid on due date	20.09.2022		
1023	GMR ENTERPRISES LTD	INE908I07214	19-09-2022	19-09-2022	Interest	Paid on due date	20.09.2022		
1024	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2022		Interest	Defaulted	20.09.2022		
1025	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2022		Interest	Defaulted	22.09.2022		
1026	HDFC BANK LIMITED	INE040A08369	21-09-2022	21-09-2022	Interest	Paid on due date	22.09.2022		
1027	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2022	21-09-2022	Interest	Paid on due date	22.09.2022		
1028	NTPC LIMITED	INE733E07J09	22-09-2022	22-09-2022	Interest	Paid on due date	22.09.2022		
1029	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	23-09-2022	23-09-2022	Interest and Maturity	Paid on due date	26.09.2022		
1030	KOSAMATTAM FINANCE LIMITED	INE403Q07961	23-09-2022	23-09-2022	Interest and Maturity	Paid on due date	27.09.2022		
1031	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2022	26-09-2022	Interest	Paid on due date	27.09.2022		
1032	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2022	26-09-2022	Interest	Paid on due date	27.09.2022		
1033	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2022	23-09-2022	Interest	Paid before due date	27.09.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1034	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2022	26-09-2022	Interest	Paid on due date	27.09.2022		
1035	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2022	26-09-2022	Interest	Paid on due date	27.09.2022		
1036	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2022	27-09-2022	Interest	Paid on due date	27.09.2022		
1037	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2022	27-09-2022	Interest and Maturity	Paid on due date	28.09.2022		
1038	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2022	27-09-2022	Interest	Paid on due date	28.09.2022		
1039	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2022	27-09-2022	Interest	Paid on due date	28.09.2022		
1040	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2022	27-09-2022	Interest	Paid on due date	28.09.2022		
1041	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2022	27-09-2022	Interest	Paid on due date	28.09.2022		
1042	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2022	27-09-2022	Interest	Paid on due date	28.09.2022		
1043	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08546	28-09-2022	28-09-2022	Interest and Maturity	Paid on due date	28.09.2022		
1044	RELANCE CAPITAL LIMITED	INE013A07RT6	28-09-2022		Interest and Maturity	Defaulted	01.10.2022		
1045	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2022	29-09-2022	Interest	Paid on due date	01.10.2022		
1046	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2022		Interest	Defaulted	01.10.2022		
1047	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2022		Interest	Defaulted	01.10.2022		
1048	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	29-09-2022	29-09-2022	Interest and Maturity	Paid on due date	01.10.2022		
1049	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07748	29-09-2022	29-09-2022	Interest and Maturity	Paid on due date	01.10.2022		
1050	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MM1	29-09-2022	29-09-2022	Interest	Paid on due date	01.10.2022		
1051	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-09-2022	30-09-2022	Interest	Paid on due date	01.10.2022		
1052	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2022	07-09-2022	Interest	Paid before due date	01.10.2022		
1053	ASHIANA HOUSING LIMITED	INE365D08026	30-09-2022	07-09-2022	Interest	Paid before due date	03.10.2022		
1054	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	03.10.2022		
1055	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	03.10.2022		
1056	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-09-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	03.10.2022		
1057	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1058	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	03.10.2022		
1059	GNRC LIMITED	INE653Z07012	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1060	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-09-2022	29-09-2022	Interest	Paid before due date	03.10.2022		
1061	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2022		Interest	Defaulted	03.10.2022		
1062	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2022		Interest	Defaulted	03.10.2022		
1063	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1064	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1065	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1066	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1067	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2022	26-09-2022	Interest	Paid before due date	03.10.2022		
1068	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1069	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1070	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1071	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1072	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1073	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1074	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1075	MUTHOOT FINCORP LIMITED	INE549K08269	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1076	MUTHOOT FINCORP LIMITED	INE549K08277	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1077	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1078	PARINEE SHELTERS PRIVATE LIMITED	INE050Q07033	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1079	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1080	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1081	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	30-09-2022	09-09-2022	Interest and Maturity	Paid before due date	03.10.2022		
1082	RENEW WIND ENERGY (ATH) LIMITED	INE269O07011	30-09-2022	29-09-2022	Interest	Paid before due date	03.10.2022		
1083	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1084	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1085	SANGHI INDUSTRIES LIMITED	INE999B07036	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1086	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2022		Interest and Maturity	Awaiting Confirmation	03.10.2022		
1087	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	30-09-2022	05-09-2022	Interest	Paid before due date	03.10.2022		
1088	SHETH DEVELOPERS PVT LTD	INE841M07136	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1089	SHETH DEVELOPERS PVT LTD	INE841M07144	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1090	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2022		Interest and Maturity	Awaiting Confirmation	03.10.2022		
1091	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1092	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1093	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1094	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-09-2022	29-09-2022	Interest	Paid before due date	03.10.2022		
1095	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2022	30-09-2022	Interest	Paid on due date	03.10.2022		
1096	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-09-2022	29-09-2022	Interest	Paid before due date	03.10.2022		
1097	INDEL MONEY LIMITED	INE0BUS07023	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1098	INDEL MONEY LIMITED	INE0BUS07049	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1099	INDEL MONEY LIMITED	INE0BUS07064	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1100	INDEL MONEY LIMITED	INE0BUS08013	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1101	INDEL MONEY LIMITED	INE0BUS07098	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1102	INDEL MONEY LIMITED	INE0BUS07502	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1103	INDEL MONEY LIMITED	INE0BUS07510	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1104	INDEL MONEY LIMITED	INE0BUS07544	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1105	INDEL MONEY LIMITED	INE0BUS07569	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1106	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2022	01-10-2022	Interest	Paid on due date	03.10.2022		
1107	KLM AXIVA FINVEST LIMITED	INE011507042	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1108	KLM AXIVA FINVEST LIMITED	INE011507141	01-10-2022	01-10-2022	Interest and Maturity	Paid on due date	04.10.2022		
1109	KLM AXIVA FINVEST LIMITED	INE011507158	01-10-2022	01-10-2022	Interest and Maturity	Paid on due date	04.10.2022		
1110	KLM AXIVA FINVEST LIMITED	INE011507166	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1111	KLM AXIVA FINVEST LIMITED	INE011507257	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1112	KLM AXIVA FINVEST LIMITED	INE011507273	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1113	KLM AXIVA FINVEST LIMITED	INE011507331	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1114	KLM AXIVA FINVEST LIMITED	INE011507356	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1115	KLM AXIVA FINVEST LIMITED	INE011507372	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1116	KLM AXIVA FINVEST LIMITED	INE011507406	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1117	KLM AXIVA FINVEST LIMITED	INE011507430	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1118	KLM AXIVA FINVEST LIMITED	INE011507455	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1119	KLM AXIVA FINVEST LIMITED	INE011507471	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1120	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1121	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1122	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1123	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1124	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1125	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1126	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1127	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1128	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1129	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1130	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1131	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1132	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1133	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1134	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1135	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1136	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1137	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1138	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1139	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1140	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1141	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1142	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1143	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1144	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1145	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1146	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1147	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1148	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1149	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1150	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1151	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1152	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1153	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1154	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1155	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1156	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1157	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1158	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1159	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1160	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1161	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1162	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1163	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1164	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1165	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1166	KLM AXIVA FINVEST LIMITED	INE011507554	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1167	KLM AXIVA FINVEST LIMITED	INE011507570	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1168	KLM AXIVA FINVEST LIMITED	INE011507505	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1169	KLM AXIVA FINVEST LIMITED	INE011507539	01-10-2022	01-10-2022	Interest	Paid on due date	04.10.2022		
1170	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-10-2022	03-10-2022	Interest	Paid on due date	04.10.2022		
1171	KLM AXIVA FINVEST LIMITED	INE011507174	03-10-2022	03-10-2022	Interest	Paid on due date	04.10.2022		
1172	THDC INDIA LIMITED	INE812V07013	03-10-2022	03-10-2022	Interest	Paid on due date	04.10.2022		
1173	ADITYA BIRLA FINANCE LTD.	INE860H07HP4	04-10-2022	04-10-2022	Interest	Paid on due date	04.10.2022		
1174	ADITYA BIRLA FINANCE LTD.	INE860H07HQ2	04-10-2022	04-10-2022	Interest	Paid on due date	06.10.2022		
1175	NTPC LIMITED	INE733E07JB6	04-10-2022	04-10-2022	Interest and Maturity	Paid on due date	06.10.2022		
1176	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2022		Interest	Awaiting Confirmation	06.10.2022		
1177	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2022		Interest	Defaulted	07.10.2022		
1178	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2022	07-10-2022	Interest and Maturity	Paid on due date	07.10.2022		
1179	CEAT LIMITED	INE482A07050	07-10-2022	07-10-2022	Interest	Paid on due date	10.10.2022		
1180	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2022	10-10-2022	Interest	Paid on due date	10.10.2022		
1181	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2022	12-10-2022	Interest and Maturity	Paid on due date	10.10.2022		
1182	CEAT LIMITED	INE482A07068	13-10-2022	13-10-2022	Interest	Paid on due date	13.10.2022		
1183	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2022		Interest and Maturity	Defaulted	14.10.2022		
1184	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2022		Interest and Maturity	Defaulted	14.10.2022		
1185	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	16-10-2022	14-10-2022	Interest and Maturity	Paid on due date	14.10.2022		
1186	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2022	17-10-2022	Interest	Paid on due date	18.10.2022		
1187	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2022	17-10-2022	Interest and Maturity	Paid on due date	18.10.2022		
1188	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2022	19-10-2022	Interest	Paid on due date	18.10.2022		
1189	PUNJAB & SIND BANK	INE608A08017	19-10-2022	19-10-2022	Interest	Paid on due date	19.10.2022		
1190	PUNJAB & SIND BANK	INE608A08033	19-10-2022	19-10-2022	Interest	Paid on due date	19.10.2022		
1191	APOLLO TYRES LIMITED	INE438A07128	21-10-2022	21-10-2022	Interest and Maturity	Paid on due date	19.10.2022		
1192	APOLLO TYRES LIMITED	INE438A07136	21-10-2022	21-10-2022	Interest	Paid on due date	25.10.2022		
1193	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2022	25-10-2022	Interest	Paid on due date	25.10.2022		
1194	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2022		Interest	Defaulted	27.10.2022		
1195	INDEL MONEY LIMITED	INE0BUS07023	25-10-2022	25-10-2022	Interest and Maturity	Paid on due date	27.10.2022		
1196	INDEL MONEY LIMITED	INE0BUS07031	25-10-2022	25-10-2022	Interest and Maturity	Paid on due date	27.10.2022		
1197	INDEL MONEY LIMITED	INE0BUS08021	25-10-2022	25-10-2022	Interest	Paid on due date	27.10.2022		
1198	INDEL MONEY LIMITED	INE601U07137	25-10-2022	25-10-2022	Interest	Paid on due date	27.10.2022		
1199	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2022	25-10-2022	Interest and Maturity	Paid on due date	27.10.2022		
1200	ASHIANA HOUSING LIMITED	INE36SD07077	26-10-2022	07-10-2022	Interest	Paid before due date	27.10.2022		
1201	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-10-2022		Interest	Paid on due date	27.10.2022		
1202	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2022		Interest	Defaulted	29.10.2022		
1203	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2022		Interest	Defaulted	29.10.2022		
1204	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2022		Interest	Defaulted	29.10.2022		
1205	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2022	27-10-2022	Interest	Paid on due date	29.10.2022		
1206	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	28-10-2022		Interest and Maturity	Defaulted	29.10.2022		
1207	TATA MOTORS FINANCE LIMITED	INE601U07228	28-10-2022	27-10-2022	Interest and Maturity	Paid before due date	31.10.2022		
1208	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	31-10-2022		Interest	Defaulted	31.10.2022		
1209	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1210	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-10-2022		Interest	Awaiting Confirmation	01.11.2022		
1211	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2022		Interest	Defaulted	01.11.2022		
1212	GNRC LIMITED	INE653Z07012	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1213	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	31-10-2022	29-10-2022	Interest	Paid before due date	01.11.2022		
1214	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1215	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1216	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2022	27-10-2022	Interest	Paid before due date	01.11.2022		
1217	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1218	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1219	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1220	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1221	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1222	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1223	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1224	MUTHOOT FINCORP LIMITED	INE549K08269	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1225	MUTHOOT FINCORP LIMITED	INE549K08277	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1226	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1227	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1228	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-10-2022	29-10-2022	Interest	Paid before due date	01.11.2022		
1229	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1230	SANGHI INDUSTRIES LIMITED	INE999B07036	31-10-2022	29-10-2022	Interest	Paid before due date	01.11.2022		
1231	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-10-2022	04-10-2022	Interest	Paid before due date	01.11.2022		
1232	SHEETH DEVELOPERS PVT LTD	INE841M07144	31-10-2022	28-10-2022	Interest	Paid before due date	01.11.2022		
1233	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1234	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1235	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1236	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-10-2022	31-10-2022	Interest	Paid on due date	01.11.2022		
1237	INDEL MONEY LIMITED	INE0BUS07049	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1238	INDEL MONEY LIMITED	INE0BUS07064	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1239	INDEL MONEY LIMITED	INE0BUS08013	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1240	INDEL MONEY LIMITED	INE0BUS07098	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1241	INDEL MONEY LIMITED	INE0BUS07502	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1242	INDEL MONEY LIMITED	INE0BUS07510	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1243	INDEL MONEY LIMITED	INE0BUS07544	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1244	INDEL MONEY LIMITED	INE0BUS07569	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1245	KLM AXIVA FINVEST LIMITED	INE011507042	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1246	KLM AXIVA FINVEST LIMITED	INE011507166	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1247	KLM AXIVA FINVEST LIMITED	INE011507257	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1248	KLM AXIVA FINVEST LIMITED	INE011507273	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1249	KLM AXIVA FINVEST LIMITED	INE011507331	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1250	KLM AXIVA FINVEST LIMITED	INE011507356	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1251	KLM AXIVA FINVEST LIMITED	INE011507372	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1252	KLM AXIVA FINVEST LIMITED	INE011507406	01-11-2022	01-11-2022	Interest and Maturity	Paid on due date	02.11.2022		
1253	KLM AXIVA FINVEST LIMITED	INE011507430	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1254	KLM AXIVA FINVEST LIMITED	INE011507455	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1255	KLM AXIVA FINVEST LIMITED	INE011507471	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1256	KLM AXIVA FINVEST LIMITED	INE011507463	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1257	KLM AXIVA FINVEST LIMITED	INE011507448	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1258	KLM AXIVA FINVEST LIMITED	INE011507489	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1259	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1260	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1261	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1262	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1263	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1264	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1265	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1266	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1267	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1268	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1269	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1270	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1271	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1272	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1273	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1274	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1275	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1276	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1277	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1278	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1279	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1280	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1281	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1282	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1283	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1284	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1285	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1286	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1287	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1288	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1289	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1290	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1291	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1292	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1293	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1294	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1295	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1296	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1297	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1298	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1299	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1300	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1301	MUTHOOTU MINI FINANCIERS LTD	INE101Q07920	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1302	MUTHOOTU MINI FINANCIERS LTD	INE101Q07946	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1303	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1304	MUTHOOTU MINI FINANCIERS LTD	INE101Q08134	01-11-2022	01-11-2022	Interest	Paid on due date	02.11.2022		
1305	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-11-2022	01-11-2022	Interest and Maturity	Interest amount paid. Principal is pending. Email sent to DH for extension. Revert awaited	02.11.2022		
1306	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-11-2022		Interest	Defaulted	03.11.2022		
1307	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-11-2022		Interest	Defaulted	03.11.2022		
1308	KLM AXIVA FINVEST LIMITED	INE011507554	02-11-2022	01-11-2022	Interest	Paid before due date	03.11.2022		
1309	KLM AXIVA FINVEST LIMITED	INE011507570	02-11-2022	01-11-2022	Interest	Paid before due date	03.11.2022		
1310	KLM AXIVA FINVEST LIMITED	INE011507505	02-11-2022	01-11-2022	Interest	Paid before due date	03.11.2022		
1311	KLM AXIVA FINVEST LIMITED	INE011507539	02-11-2022	01-11-2022	Interest	Paid before due date	03.11.2022		
1312	RELIANCE CAPITAL LIMITED	INE013A073H9	02-11-2022		Interest	Defaulted	03.11.2022		
1313	RELIANCE CAPITAL LIMITED	INE013A074H7	02-11-2022		Interest	Defaulted	03.11.2022		
1314	RELIANCE CAPITAL LIMITED	INE013A075H4	02-11-2022		Interest	Defaulted	03.11.2022		
1315	RELIANCE CAPITAL LIMITED	INE013A075K3	02-11-2022		Interest and Maturity	Defaulted	03.11.2022		
1316	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07567	02-11-2022	02-11-2022	Interest	Paid on due date	03.11.2022		
1317	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-11-2022	03-11-2022	Interest	Paid on due date	04.11.2022		
1318	HERO FINCORP LIMITED	INE957N07542	03-11-2022	03-11-2022	Interest	Paid on due date	04.11.2022		
1319	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2022		Interest	Defaulted	04.11.2022		
1320	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2022	04-11-2022	Interest	Paid on due date	07.11.2022		
1321	KLM AXIVA FINVEST LIMITED	INE011507083	05-11-2022	05-11-2022	Interest	Paid on due date	07.11.2022		
1322	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LO1	06-11-2022	07-11-2022	Interest	Paid on due date	07.11.2022		
1323	NTPC LIMITED	INE733E07KG3	07-11-2022	07-11-2022	Interest	Paid on due date	08.11.2022		
1324	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2022	21-10-2022	Interest	Amount distributed pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan in the nature of full and final settlement against the respective outstanding amounts of the debenture holders.			
1325	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2022	21-10-2022	Interest	Amount distributed pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan in the nature of full and final settlement against the respective outstanding amounts of the debenture holders.			
1326	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2022	10-11-2022	Interest	Paid on due date	11.11.2022		
1327	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2022	10-11-2022	Interest	Paid on due date	11.11.2022		
1328	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2022	14-11-2022	Interest	Paid on due date	15.11.2022		
1329	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2022	14-11-2022	Interest	Paid on due date	15.11.2022		
1330	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2022	14-11-2022	Interest	Paid on due date	15.11.2022		
1331	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2022	14-11-2022	Interest	Paid on due date	15.11.2022		
1332	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2022	14-11-2022	Interest	Paid on due date	15.11.2022		
1333	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2022	14-11-2022	Interest	Paid on due date	15.11.2022		
1334	LIC HOUSING FINANCE LIMITED	INE115A07DD3	12-11-2022	14-11-2022	Interest and Maturity	Paid on due date	15.11.2022		
1335	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2022		Interest	Amount distributed to debenture holders pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts			
1336	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2022	15-11-2022	Interest and Maturity	Paid on due date	16.11.2022		
1337	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2022	15-11-2022	Interest	Paid on due date	16.11.2022		
1338	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2022	15-11-2022	Interest	Paid on due date	16.11.2022		
1339	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2022	15-11-2022	Interest	Paid on due date	16.11.2022		
1340	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2022	15-11-2022	Interest	Paid on due date	16.11.2022		
1341	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2022	14-11-2022	Interest and Maturity	Paid before due date	16.11.2022		
1342	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2022	14-11-2022	Interest	Paid before due date	16.11.2022		
1343	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2022	14-11-2022	Interest	Paid before due date	16.11.2022		
1344	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2022	16-11-2022	Interest	Paid on due date	17.11.2022		
1345	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2022	16-11-2022	Interest	Paid on due date	17.11.2022		
1346	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2022	16-11-2022	Interest	Paid on due date	17.11.2022		
1347	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2022	16-11-2022	Interest	Paid on due date	17.11.2022		
1348	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2022	16-11-2022	Interest	Paid on due date	17.11.2022		
1349	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2022	16-11-2022	Interest	Paid on due date	17.11.2022		
1350	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2022	21-10-2022	Interest	Amount distributed to debenture holders pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts			
1351	TATA MOTORS LIMITED	INE155A08373	16-11-2022	15-11-2022	Interest	Paid before due date	17.11.2022		
1352	TATA MOTORS LIMITED	INE155A08381	16-11-2022	15-11-2022	Interest	Paid before due date	17.11.2022		
1353	TATA MOTORS LIMITED	INE155A08399	16-11-2022	15-11-2022	Interest	Paid before due date	17.11.2022		
1354	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2022		Interest	Amount distributed to debenture holders pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts			
1355	NS OXYMORON ADVISORS PVT LTD	INE01F07010	20-11-2022	18-11-2022	Interest	Paid on due date	22.11.2022		
1356	NS OXYMORON ADVISORS PVT LTD	INE01F07028	20-11-2022	18-11-2022	Interest	Paid on due date	22.11.2022		
1357	NS OXYMORON ADVISORS PVT LTD	INE01F07036	20-11-2022	18-11-2022	Interest	Paid on due date	22.11.2022		
1358	NS OXYMORON ADVISORS PVT LTD	INE01F07044	20-11-2022	18-11-2022	Interest	Paid on due date	22.11.2022		
1359	RELIANCE CAPITAL LIMITED	INE013A07011	20-11-2022		Interest	Defaulted	22.11.2022		
1360	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2022	21-11-2022	Interest	Paid on due date	22.11.2022		
1361	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2022	21-11-2022	Interest and Maturity	Paid on due date	22.11.2022		
1362	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2022	21-11-2022	Interest	Paid on due date	22.11.2022		
1363	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2022	21-11-2022	Interest	Paid on due date	22.11.2022		
1364	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07DT7	22-11-2022	21-11-2022	Interest	Paid before due date	23.11.2022		
1365	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2022	23-11-2022	Interest	Paid on due date	24.11.2022		
1366	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	23-11-2022	23-11-2022	Interest and Maturity	Paid on due date	24.11.2022		
1367	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2022		Interest	Amount distributed to debenture holders pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts			
1368	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2022		Interest	Defaulted	28.11.2022		
1369	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2022		Interest	Defaulted	28.11.2022		
1370	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2022		Interest	Defaulted	28.11.2022		
1371	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2022	25-11-2022	Interest	Paid before due date	29.11.2022		
1372	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2022	25-11-2022	Interest	Paid before due date	29.11.2022		
1373	SINTEX-BAPL LIMITED	INE631U07019	27-11-2022		Interest	Defaulted	29.11.2022		
1374	PHOENIX ARC PVT.LTD.	INE163K07097	29-11-2022	29-11-2022	Interest	Paid on due date	30.11.2022		
1375	PHOENIX ARC PVT.LTD.	INE163K07105	29-11-2022	29-11-2022	Interest	Paid on due date	30.11.2022		
1376	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1377	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2022		Interest	Defaulted	01.12.2022		
1378	GNRC LIMITED	INE653Z07012	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1379	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-11-2022	28-11-2022	Interest	Paid before due date	01.12.2022		
1380	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2022		Interest	Defaulted	01.12.2022		
1381	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2022		Interest	Defaulted	01.12.2022		
1382	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1383	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1384	LOGIX BUILDTech PRIVATE LIMITED	INE806U07017	30-11-2022	24-11-2022	Interest	Paid before due date	01.12.2022		
1385	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1386	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1387	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1388	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1389	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1390	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1391	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1392	MUTHOOT FINCORP LIMITED	INE549K08269	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1393	MUTHOOT FINCORP LIMITED	INE549K08277	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1394	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1395	PARINEE SHELTERS PRIVATE LIMITED	INE05Q07033	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1396	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-11-2022	29-11-2022	Interest	Paid before due date	01.12.2022		
1397	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1398	SANGHI INDUSTRIES LIMITED	INE999B07036	30-11-2022	29-11-2022	Interest	Paid before due date	01.12.2022		
1399	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-11-2022	16-11-2022	Interest	Paid before due date	01.12.2022		
1400	SHEETH DEVELOPERS PVT LTD	INE841M07144	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1401	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2022	11-11-2022	Interest and Maturity	Paid Before Due Date	01.12.2022		
1402	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1403	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1404	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-11-2022	30-11-2022	Interest	Paid on due date	01.12.2022		
1405	INDEL MONEY LIMITED	INE0BUS07049	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1406	INDEL MONEY LIMITED	INE0BUS07064	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1407	INDEL MONEY LIMITED	INE0BUS07098	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1408	INDEL MONEY LIMITED	INE0BUS08013	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1409	INDEL MONEY LIMITED	INE0BUS07502	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1410	INDEL MONEY LIMITED	INE0BUS07510	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1411	INDEL MONEY LIMITED	INE0BUS07544	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1412	INDEL MONEY LIMITED	INE0BUS07569	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1413	KLM AXIVA FINVEST LIMITED	INE011507042	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1414	KLM AXIVA FINVEST LIMITED	INE011507166	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1415	KLM AXIVA FINVEST LIMITED	INE011507257	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1416	KLM AXIVA FINVEST LIMITED	INE011507273	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1417	KLM AXIVA FINVEST LIMITED	INE011507331	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1418	KLM AXIVA FINVEST LIMITED	INE011507356	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1419	KLM AXIVA FINVEST LIMITED	INE011507372	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1420	KLM AXIVA FINVEST LIMITED	INE011507430	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1421	KLM AXIVA FINVEST LIMITED	INE011507455	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1422	KLM AXIVA FINVEST LIMITED	INE011507471	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1423	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1424	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1425	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1426	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1427	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1428	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1429	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1430	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1431	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1432	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1433	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1434	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1435	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1436	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1437	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1438	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1439	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1440	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1441	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1442	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1443	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1444	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1445	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1446	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1447	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1448	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1449	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1450	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1451	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1452	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1453	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1454	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1455	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1456	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1457	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1458	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1459	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1460	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1461	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1462	MUTHOOTU MINI FINANCIERS LTD	INE101Q07920	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1463	MUTHOOTU MINI FINANCIERS LTD	INE101Q07946	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1464	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1465	MUTHOOTU MINI FINANCIERS LTD	INE101Q08134	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1466	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MC4	01-12-2022	01-12-2022	Interest and Maturity	Paid on due date	02.12.2022		
1467	KLM AXIVA FINVEST LIMITED	INE011507554	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1468	KLM AXIVA FINVEST LIMITED	INE011507570	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1469	KLM AXIVA FINVEST LIMITED	INE011507505	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1470	KLM AXIVA FINVEST LIMITED	INE011507539	01-12-2022	01-12-2022	Interest	Paid on due date	02.12.2022		
1471	HEDGE FINANCE LIMITED	INE012K07AB8	02-12-2022	02-12-2022	Interest and Maturity	Paid on due date	05.12.2022		
1472	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2022	05-12-2022	Interest	Paid on due date	07.12.2022		
1473	ADITYA BIRLA FINANCE LTD.	INE860H08EG8	06-12-2022	06-12-2022	Interest	Paid on due date	07.12.2022		
1474	GERA DEVELOPMENTS PVT.LTD.	INE95SR07249	06-12-2022	06-12-2022	Interest	Paid on due date	07.12.2022		
1475	HERO FINCORP LIMITED	INE957N08045	06-12-2022	06-12-2022	Interest	Paid on due date	07.12.2022		
1476	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	06-12-2022		Interest and Maturity	Not Paid	07.12.2022		
1477	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	08-12-2022		Interest and Maturity	Awaiting Confirmation	09.12.2022		
1478	KOSAMATTAM FINANCE LIMITED	INE403Q07474	08-12-2022	08-12-2022	Interest and Maturity	Paid on due date	09.12.2022		
1479	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2022	08-12-2022	Interest	Paid on due date	09.12.2022		

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to CRA by the DT	Date of information given to Exchange by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1480	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	09-12-2022	09-12-2022	Interest and Maturity	Paid on due date	12.12.2022		
1481	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	09-12-2022	09-12-2022	Interest and Maturity	Paid on due date	12.12.2022		
1482	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2022		Interest	Defaulted	12.12.2022		
1483	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	12-12-2022	12-12-2022	Interest	Paid on due date	13.12.2022		
1484	HERO FINCORP LIMITED	INE957N08078	12-12-2022	12-12-2022	Interest	Paid on due date	13.12.2022		
1485	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2022	12-12-2022	Interest and Maturity	Paid on due date	13.12.2022		
1486	LIC HOUSING FINANCE LIMITED	INE115A07DG6	13-12-2022	13-12-2022	Interest and Maturity	Paid on due date	14.12.2022		
1487	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2022		Interest and Maturity	Defaulted	14.12.2022		
1488	NATIONAL HOUSING BANK	INE557F07017	14-12-2022	14-12-2022	Interest and Maturity	Paid on due date	15.12.2022		
1489	NTPC LIMITED	INE733E07K19	14-12-2022	14-12-2022	Interest	Paid on due date	15.12.2022		
1490	LIC HOUSING FINANCE LIMITED	INE115A07MS2	16-12-2022	16-12-2022	Interest and Maturity	Paid on due date	19.12.2022		
1491	NTPC LIMITED	INE733E07JE0	16-12-2022	16-12-2022	Interest	Paid on due date	19.12.2022		
1492	NTPC LIMITED	INE733E07JH7	16-12-2022	16-12-2022	Interest	Paid on due date	19.12.2022		
1493	NTPC LIMITED	INE733E07JG5	16-12-2022	16-12-2022	Interest	Paid on due date	19.12.2022		
1494	NTPC LIMITED	INE733E07JH3	16-12-2022	16-12-2022	Interest	Paid on due date	19.12.2022		
1495	NTPC LIMITED	INE733E07JH1	16-12-2022	16-12-2022	Interest	Paid on due date	19.12.2022		
1496	NTPC LIMITED	INE733E07JH9	16-12-2022	16-12-2022	Interest	Paid on due date	19.12.2022		
1497	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2022	17-12-2022	Interest and Maturity	Paid on due date	20.12.2022		
1498	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	19-12-2022	19-12-2022	Interest	Paid on due date	20.12.2022		
1499	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2022	19-12-2022	Interest	Paid on due date	20.12.2022		
1500	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2022	19-12-2022	Interest	Paid on due date	20.12.2022		
1501	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187007031	18-12-2022		Interest and Maturity	Subject to availability of surplus funds as per agreed terms. Redemption Extended to 31.12.21.2022	21.12.2022		
1502	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	20-12-2022		Interest and Maturity	Defaulted	21.12.2022		
1503	HERO FINCORP LIMITED	INE957N07484	20-12-2022	20-12-2022	Interest and Maturity	Paid on due date	21.12.2022		
1504	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2022	20-12-2022	Interest	Paid on due date	21.12.2022		
1505	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2022	21-12-2022	Interest	Paid on due date	22.12.2022		
1506	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2022	21-12-2022	Interest	Paid on due date	22.12.2022		
1507	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2022	21-12-2022	Interest	Paid on due date	22.12.2022		
1508	BEST VIEW INFRACON LIMITED	INE549X07025	08-05-2024	23-12-2022	Interest and Maturity	Premature Redemption on the basis of approval received from the Debenture Holders	23.12.2022		
1509	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	23-12-2022	23-12-2022	Interest	Paid on due date	26.12.2022		
1510	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2022	23-12-2022	Interest	Paid on due date	26.12.2022		
1511	HEDGE FINANCE LIMITED	INE012K07CB4	24-12-2022	24-12-2022	Interest	Paid on due date	27.12.2022		
1512	HERO FINCORP LIMITED	INE957N07658	27-12-2022	27-12-2022	Interest	Paid on due date	27.12.2022		
1513	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2022	27-12-2022	Interest	Paid on due date	27.12.2022		
1514	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	27-12-2022	26-12-2022	Interest and Maturity	Paid before due date	27.12.2022		
1515	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2022	27-12-2022	Interest	Paid on due date	27.12.2022		
1516	HDFC BANK LIMITED	INE040A08393	28-12-2022	28-12-2022	Interest	Paid on due date	29.12.2022		
1517	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2022	28-12-2022	Interest	Paid on Due date	29.12.2022		
1518	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-12-2022		Interest	Defaulted	29.12.2022		
1519	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2022		Interest	Defaulted	29.12.2022		
1520	RELIANCE SECURITIES LIMITED	INE923I07114	28-12-2022	28-12-2022	Interest and Partial Maturity	Paid before due date	29.12.2022		
1521	RELIANCE SECURITIES LIMITED	INE923I07148	28-12-2022	28-12-2022	Interest and Partial Maturity	Paid before due date	29.12.2022		
1522	RELIANCE SECURITIES LIMITED	INE923I07155	28-12-2022	28-12-2022	Interest and Maturity	Paid on due date	29.12.2022		
1523	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2022	28-12-2022	Interest	Paid on due date	29.12.2022		
1524	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2022	28-12-2022	Interest	Paid on due date	29.12.2022		
1525	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2022	28-12-2022	Interest and Partial Maturity	Paid before due date	29.12.2022		
1526	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2022	29-12-2022	Interest	Paid on due date	30.12.2022		
1527	INDORE MUNICIPAL CORPORATION	INE00Q07014	29-12-2022	29-12-2022	Interest	Paid on due date	30.12.2022		
1528	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2022	29-12-2022	Interest	Paid on due date	30.12.2022		
1529	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-12-2022		Interest	Defaulted	02.01.2023		
1530	RENEW WIND ENERGY (ATH) LIMITED	INE269O07011	31-12-2022	29-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1531	SHEATH DEVELOPERS PVT LTD	INE841M07136	31-12-2022	29-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1532	SHEATH DEVELOPERS PVT LTD	INE841M07144	31-12-2022	29-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1533	CleanMax Enviro Energy Solutions Private Limited	INE647U07023	30/12/2022	30/12/2022	Interest	Paid on Due Date	02-01-2023	02-01-2023	
1534	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1535	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1536	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1537	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1538	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1539	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1540	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1541	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1542	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1543	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1544	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1545	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	31-12-2022	30-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1546	Kosamattam Finance Limited - Series XXIV	INE403Q07CQ3	01/01/2023	30/12/2022	Interest	Paid on Due Date	03-01-2023	03-01-2023	
1547	Steel Exchange India Limited	INE503B07010	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1548	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1549	GNRC LIMITED	INE653Z07012	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1550	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1551	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1552	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1553	MUTHOOT FINCORP LIMITED	INE549K08269	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1554	MUTHOOT FINCORP LIMITED	INE549K08277	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1555	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1556	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1557	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1558	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1559	SANGHI INDUSTRIES LIMITED	INE999B07036	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1560	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1561	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1562	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-12-2022	31-12-2022	Interest	Paid on due date	02-01-2023	02-01-2023	
1563	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033, INE999H07058, INE999H07074, INE999H07082	31-12-2022	31-12-2022	Interest	Paid on due date	03-01-2023	03-01-2023	
1564	MUTHOOT FINCORP LIMITED	INE549K08277	31-12-2022	31-12-2022	Interest	Paid before due date	03-01-2023	03-01-2023	
1565	Shivakar Developer Private Limited	INE0AJM07021	31-12-2022	31-12-2022	Interest	Paid on Due Date	02-01-2023	02-01-2023	

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			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1566	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-12-2022	31-12-2022	Interest	Paid on Due Date	03-01-2023	03-01-2023	
1567	INDEL MONEY LIMITED	INE0BUS07049	01-01-2023	02-01-2023	Interest	Paid on due date			
1568	INDEL MONEY LIMITED	INE0BUS07064	01-01-2023	02-01-2023	Interest	Paid on due date			
1569	INDEL MONEY LIMITED	INE0BUS07098	01-01-2023	02-01-2023	Interest	Paid on due date			
1570	INDEL MONEY LIMITED	INE0BUS08013	01-01-2023	02-01-2023	Interest	Paid on due date			
1571	LIC HOUSING FINANCE LIMITED	INE115A07DI2	01-01-2023	01-01-2023	Interest and Maturity	Paid on due date			
1572	INDEL MONEY LIMITED	INE0BUS07502	01-01-2023	02-01-2023	Interest	Paid on due date			
1573	INDEL MONEY LIMITED	INE0BUS07510	01-01-2023	02-01-2023	Interest	Paid on due date			
1574	INDEL MONEY LIMITED	INE0BUS07544	01-01-2023	02-01-2023	Interest	Paid on due date			
1575	INDEL MONEY LIMITED	INE0BUS07569	01-01-2023	02-01-2023	Interest	Paid on due date			
1576	KLM AXIVA FINVEST LIMITED	INE011507042	01-01-2023	30-12-2022	Interest	Paid before due date			
1577	KLM AXIVA FINVEST LIMITED	INE011507166	01-01-2023	30-12-2022	Interest	Paid before due date			
1578	KLM AXIVA FINVEST LIMITED	INE011507257	01-01-2023	30-12-2022	Interest	Paid before due date			
1579	KLM AXIVA FINVEST LIMITED	INE011507273	01-01-2023	30-12-2022	Interest	Paid before due date			
1580	KLM AXIVA FINVEST LIMITED	INE011507331	01-01-2023	30-12-2022	Interest	Paid before due date			
1581	KLM AXIVA FINVEST LIMITED	INE011507356	01-01-2023	30-12-2022	Interest	Paid before due date			
1582	KLM AXIVA FINVEST LIMITED	INE011507372	01-01-2023	30-12-2022	Interest	Paid before due date			
1583	KLM AXIVA FINVEST LIMITED	INE011507430	01-01-2023	30-12-2022	Interest	Paid before due date			
1584	KLM AXIVA FINVEST LIMITED	INE011507455	01-01-2023	30-12-2022	Interest	Paid before due date			
1585	KLM AXIVA FINVEST LIMITED	INE011507471	01-01-2023	30-12-2022	Interest	Paid before due date			
1586	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2023	30-12-2022	Interest	Paid before due date			
1587	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2023	30-12-2022	Interest	Paid before due date			
1588	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-01-2023	30-12-2022	Interest	Paid before due date			
1589	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2023	30-12-2022	Interest	Paid before due date			
1590	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2023	30-12-2022	Interest	Paid before due date			
1591	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2023	30-12-2022	Interest	Paid before due date			
1592	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2023	30-12-2022	Interest	Paid before due date			
1593	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-01-2023	30-12-2022	Interest	Paid before due date			
1594	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-01-2023	30-12-2022	Interest	Paid before due date			
1595	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-01-2023	30-12-2022	Interest	Paid before due date			
1596	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-01-2023	30-12-2022	Interest	Paid before due date			
1597	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-01-2023	30-12-2022	Interest	Paid before due date			
1598	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-01-2023	30-12-2022	Interest	Paid before due date			
1599	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-01-2023	30-12-2022	Interest	Paid before due date			
1600	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-01-2023	30-12-2022	Interest	Paid before due date			
1601	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-01-2023	30-12-2022	Interest	Paid before due date			
1602	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-01-2023	30-12-2022	Interest	Paid before due date			
1603	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-01-2023	30-12-2022	Interest	Paid before due date			
1604	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2023	30-12-2022	Interest	Paid before due date			
1605	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2023	30-12-2022	Interest	Paid before due date			
1606	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2023	30-12-2022	Interest	Paid before due date			
1607	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2023	30-12-2022	Interest	Paid before due date			
1608	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2023	30-12-2022	Interest	Paid before due date			
1609	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2023	30-12-2022	Interest	Paid before due date			
1610	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2023	30-12-2022	Interest	Paid before due date			
1611	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-01-2023	30-12-2022	Interest	Paid before due date			
1612	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-01-2023	30-12-2022	Interest	Paid before due date			
1613	KOSAMATTAM FINANCE LIMITED	INE403Q07CJ8	01-01-2023	30-12-2022	Interest	Paid before due date			
1614	KOSAMATTAM FINANCE LIMITED	INE403Q07CL4	01-01-2023	30-12-2022	Interest	Paid before due date			
1615	KOSAMATTAM FINANCE LIMITED	INE403Q07CM2	01-01-2023	30-12-2022	Interest	Paid before due date			
1616	KOSAMATTAM FINANCE LIMITED	INE403Q07CO8	01-01-2023	30-12-2022	Interest	Paid before due date			
1617	KOSAMATTAM FINANCE LIMITED	INE403Q07CQ3	01-01-2023	30-12-2022	Interest	Paid before due date			
1618	KOSAMATTAM FINANCE LIMITED	INE403Q07CR1	01-01-2023	30-12-2022	Interest	Paid before due date			
1619	KOSAMATTAM FINANCE LIMITED	INE403Q07CT7	01-01-2023	30-12-2022	Interest	Paid before due date			
1620	MUTHOOTU FINCORP LIMITED	INE549K08277	31-12-2022	31-12-2022	Interest	Paid before due date			
1621	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-01-2023	31-12-2022	Interest	Paid before due date			
1622	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-01-2023	31-12-2022	Interest	Paid before due date			
1623	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-01-2023	31-12-2022	Interest	Paid before due date			
1624	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-01-2023	31-12-2022	Interest	Paid before due date			
1625	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-01-2023	31-12-2022	Interest	Paid before due date			
1626	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-01-2023	31-12-2022	Interest	Paid before due date			
1627	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-01-2023	31-12-2022	Interest	Paid before due date			
1628	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-01-2023	31-12-2022	Interest	Paid before due date			
1629	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-01-2023	31-12-2022	Interest	Paid before due date			
1630	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-01-2023	31-12-2022	Interest	Paid before due date			
1631	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-01-2023	31-12-2022	Interest	Paid before due date			
1632	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-01-2023	31-12-2022	Interest	Paid before due date			
1633	MUTHOOTU MINI FINANCIERS LTD	INE101Q07920	01-01-2023	31-12-2022	Interest	Paid before due date			
1634	MUTHOOTU MINI FINANCIERS LTD	INE101Q07946	01-01-2023	31-12-2022	Interest	Paid before due date			
1635	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-01-2023	31-12-2022	Interest	Paid before due date			
1636	MUTHOOTU MINI FINANCIERS LTD	INE101Q08134	01-01-2023	31-12-2022	Interest	Paid before due date			
1637	NATIONAL HOUSING BANK	INE557F07025	01-01-2023	01-01-2023	Interest and Maturity	Paid on due date			
1638	KLM AXIVA FINVEST LIMITED	INE011507554	02-01-2023	30-12-2022	Interest	Paid before due date			
1639	KLM AXIVA FINVEST LIMITED	INE011507570	02-01-2023	30-12-2022	Interest	Paid before due date			
1640	KLM AXIVA FINVEST LIMITED	INE011507505	02-01-2023	30-12-2022	Interest	Paid before due date			
1641	KLM AXIVA FINVEST LIMITED	INE011507539	02-01-2023	30-12-2022	Interest	Paid before due date			
1642	KLM AXIVA FINVEST LIMITED	INE011507604	02-01-2023	30-12-2022	Interest	Paid before due date			
1643	KLM AXIVA FINVEST LIMITED	INE011507612	02-01-2023	30-12-2022	Interest	Paid before due date			
1644	KLM AXIVA FINVEST LIMITED	INE011507638	02-01-2023	30-12-2022	Interest	Paid before due date			
1645	KLM AXIVA FINVEST LIMITED	INE011507653	02-01-2023	30-12-2022	Interest	Paid before due date			
1646	KLM AXIVA FINVEST LIMITED	INE011507695	02-01-2023	30-12-2022	Interest	Paid before due date			
1647	RELINANCE CAPITAL LIMITED	INE013A08333	02-01-2023		Interest	Defaulted			
1648	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2023	03-01-2023	Interest	Paid on due date			
1649	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2023	03-01-2023	Interest	Paid on due date			
1650	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2023	03-01-2023	Interest and Maturity	Paid on due date			
1651	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2023	04-01-2023	Interest and Maturity	Paid on due date			
1652	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2023	04-01-2023	Interest	Paid on due date			
1653	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-01-2023		Interest	Paid as per agreed terms vide Letter of Agreement dated 23-12-2022			
1654	RELINANCE CAPITAL LIMITED	INE013A08341	07-01-2023		Interest	Defaulted			
1655	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2023	07-01-2023	Interest and Maturity	Paid on due date			
1656	LIC HOUSING FINANCE LIMITED	INE115A07GL9	09-01-2023	09-01-2023	Interest	Paid on due date			
1657	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2023	09-01-2023	Interest	Paid on due date			

