

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1	KLM AXIVA FINVEST LIMITED	INE01507125	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
2	KLM AXIVA FINVEST LIMITED	INE01507042	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
3	KLM AXIVA FINVEST LIMITED	INE01507034	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
4	KLM AXIVA FINVEST LIMITED	INE01507141	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
5	KLM AXIVA FINVEST LIMITED	INE01507166	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
6	KLM AXIVA FINVEST LIMITED	INE01507257	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
7	KLM AXIVA FINVEST LIMITED	INE01507208	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
8	KLM AXIVA FINVEST LIMITED	INE01507232	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
9	KLM AXIVA FINVEST LIMITED	INE01507273	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
10	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
11	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
12	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
13	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
14	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
15	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
16	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
17	KOSAMATTAM FINANCE LIMITED	INE403Q078F0	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
18	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
19	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
20	KOSAMATTAM FINANCE LIMITED	INE403Q078A5	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
21	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
22	KOSAMATTAM FINANCE LIMITED	INE403Q078A1	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
23	KOSAMATTAM FINANCE LIMITED	INE403Q078W5	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
24	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
25	KOSAMATTAM FINANCE LIMITED	INE403Q078L8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
26	KOSAMATTAM FINANCE LIMITED	INE403Q078G8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
27	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
28	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
29	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
30	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
31	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
32	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
33	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
34	KOSAMATTAM FINANCE LIMITED	INE403Q078M6	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
35	KOSAMATTAM FINANCE LIMITED	INE403Q078R5	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
36	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
37	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
38	KOSAMATTAM FINANCE LIMITED	INE403Q078P9	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
39	KOSAMATTAM FINANCE LIMITED	INE403Q078A3	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
40	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
41	KOSAMATTAM FINANCE LIMITED	INE403Q078A2	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
42	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
43	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
44	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
45	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
46	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
47	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
48	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
49	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
50	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
51	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
52	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
53	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
54	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
55	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
56	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
58	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
59	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
60	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
61	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
62	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
63	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
64	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
65	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
66	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
67	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
68	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
69	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
70	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	01-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments		5.4.2021	
71	ATS HEIGHTS PRIVATE LIMITED	INE679U07034	01-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments		5.4.2021	
72	Naiknare Profile Constructions Pvt Ltd	INE011207013	01-04-2021		Interest	Extended till 19.12.2022		5.4.2021	
73	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J66	02-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
74	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	05-04-2021	05-04-2021	Interest	Paid on due date		5.4.2021	
75	IFL HOME FINANCE LIMITED	INE477L07ADD	03-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
76	NTPC LIMITED	INE733E07JD2	03-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
77	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-04-2021		Interest	Defaulted		6.4.2021	DRT application has been filed by Debenture Trustee, awaiting reply from the Debenture Holders on signing of ICA and the NDU. As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 2021.
78	IFCI FACTORS LIMITED	INE494M09031	05-04-2021	05-04-2021	Interest	Paid on due date		6.4.2021	
79	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-04-2021	20-02-2021	Interest	Paid before due date		5.4.2021, 7.4.2021, 9.4.2021	
80	IFL HOME FINANCE LIMITED	INE477L07800	06-04-2021	06-04-2021	Interest and Maturity	Paid on due date		7.4.2021	
81	TATA MOTORS FINANCE LIMITED	INE909H07CPO	06-04-2021	06-04-2021	Interest and Maturity	Paid on due date		7.4.2021	
82	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-04-2021		Interest	Defaulted		7.4.2021	DRT application has been filed by Debenture Trustee, awaiting reply from the Debenture Holders on signing of ICA and the NDU. As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 2021.
83	HERO FINCORP LIMITED	INE957N07369	08-04-2021	08-04-2021	Interest and Maturity	Paid on due date		8.4.2021	
84	ADITYA BIRLA FINANCE LIMITED	INE860H07DA5	09-04-2021	09-04-2021	Interest and Maturity	Paid on due date		12.4.2021	
85	ALTICO CAPITAL INDIA LIMITED	INE587O08030	09-04-2021		Interest and Maturity	All payments as per Settlement Agreement dated 02/03/2021 have been made to the debenture holders		12.4.2021	
86	APOLLO TYRES LIMITED	INE438A07177	09-04-2021	09-04-2021	Interest	Paid on due date		12.4.2021	
87	LIC HOUSING FINANCE LIMITED	INE115A07D51	09-04-2021	09-04-2021	Interest	Paid on due date		12.4.2021	
88	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07559	12-04-2021	12-04-2021	Interest	Paid on due date		14.4.2021	
89	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-04-2021	12-04-2021	Interest	Paid before due date		15.4.2021	
90	SIS Limited (Formerly Security and Intelligence Services (India) Limited)	INE285J07033	13-04-2021	13-04-2021	Interest and Maturity	Paid on due date		15.4.2021	
91	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KT2	14-04-2021	12-04-2021	Interest and Maturity	Paid before due date		15.4.2021	
92	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08219	15-04-2021	15-04-2021	Interest and Maturity	Paid on due date		16.4.2021	
93	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-04-2021	15-04-2021	Interest	Paid on due date		16.4.2021	
94	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-04-2021	15-04-2021	Interest	Paid on due date		16.4.2021	
95	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2021	15-04-2021	Interest	Paid on due date		16.4.2021	
96	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-04-2021	16-04-2021	Interest	Paid on due date		16.4.2021	
97	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-04-2021	19-04-2021	Interest	Paid on due date		19.4.2021	
98	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-04-2021	19-04-2021	Interest	Paid on due date		19.4.2021	
99	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2021		Interest	Defaulted		20.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
100	RELIANCE CAPITAL LIMITED	INE013A08291	18-04-2021		Interest	Defaulted		20.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
101	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07037	20-04-2021	20-04-2021	Interest and Maturity	Paid on due date		20.4.2021	
102	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L10	21-04-2021	22-04-2021	Interest	Paid on due date		22.4.2021	
103	KOSAMATTAM FINANCE LIMITED	INE403Q07888	22-04-2021	19-04-2021	Interest and Maturity	Paid before due date		23.4.2021	
104	KOSAMATTAM FINANCE LIMITED	INE038Z07024	22-04-2021	19-04-2021	Interest and Maturity	Paid before due date		23.4.2021	
105	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2021		Interest	Defaulted		23.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
106	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2021	23-04-2021	Interest	Paid on due date		26.4.2021	
107	TALWANDI SABO POWER LIMITED	INE694L07115	23-04-2021	23-04-2021	Interest and Maturity	Paid on due date		26.4.2021	
108	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08227	25-04-2021	26-04-2021	Interest and Maturity	Paid on due date		26.4.2021	
109	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-04-2021	26-04-2021	Interest	Paid on due date		26.4.2021	
110	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	26-04-2021	26-04-2021	Interest	Paid on due date		26.4.2021	
111	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2021	07-04-2021	Interest	Paid before Due Date		26.4.2021	
112	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-04-2021	27-04-20					

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114	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2021		Interest	Defaulted		28.4.2021	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 snf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018
115	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2021		Interest	Defaulted		28.4.2021	Same as above
116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2021		Interest	Defaulted		28.4.2021	Same as above
117	HERO FINCORP LIMITED	INE957N07492	27-04-2021	27-04-2021	Interest	Paid on due date		28.4.2021	
118	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-04-2021	28-04-2021	Interest	Paid on due date		29.4.2021	
119	ADITYA BIRLA FINANCE LIMITED	INE860H07G25	28-04-2021	28-04-2021	Interest	Paid on due date		29.4.2021	
120	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2021	28-04-2021	Interest	Paid on due date		29.4.2021	
121	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
122	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LV8	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
123	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LV6	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
124	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2021		Interest and Maturity	The maturity date is extended to 29th May 2021 with consent of debenture holders		3.5.2021	
125	AYE FINANCE PRIVATE LIMITED	INES01X07091	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
126	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
127	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
128	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
129	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
130	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
131	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
132	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
133	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-04-2021	29-04-2021	Interest	Paid before due date		3.5.2021	
134	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
135	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2021		Interest	Defaulted		4.5.2021	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
136	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2021	29-04-2021	Interest	Paid before due date		4.5.2021	
137	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2021		Interest	Defaulted		3.5.2021	Same as above
138	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2021		Interest	Defaulted		3.5.2021	Same as above
139	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
140	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
141	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
142	HFL HOME FINANCE LIMITED	INE477L07826	30-04-2021	30-04-2021	Interest and Maturity	Paid on due date		3.5.2021	
143	PVP VENTURES LIMITED	INE362A07039	30-04-2021		Interest	Defaulted, the Company could not meet the financial obligations as due to COVID-19 impact.		4.5.2021	Awaiting further instructions from debenture holders
144	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2021		Interest	Defaulted		3.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
145	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
146	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
147	PARANJAPPE SCHEMES CONSTRUCTION LTD	INE694I07012	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. awaiting confirmation from debenture holders	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
148	PARANJAPPE SCHEMES CONSTRUCTION LTD	INE694I07038	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. awaiting confirmation from debenture holders	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
149	PARANJAPPE SCHEMES CONSTRUCTION LTD	INE694I07046	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. awaiting confirmation from debenture holders	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
150	PARANJAPPE SCHEMES CONSTRUCTION LTD	INE694I07061	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. awaiting confirmation from debenture holders	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
151	GNRC LTD	INE653Z07012	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
152	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
153	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
154	KLM AXIVA FINVEST LIMITED	INE01507125	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
155	KLM AXIVA FINVEST LIMITED	INE01507042	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
156	KLM AXIVA FINVEST LIMITED	INE01507034	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
157	KLM AXIVA FINVEST LIMITED	INE01507141	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
158	KLM AXIVA FINVEST LIMITED	INE01507166	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
159	KLM AXIVA FINVEST LIMITED	INE01507257	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
160	KLM AXIVA FINVEST LIMITED	INE01507208	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
161	KLM AXIVA FINVEST LIMITED	INE01507232	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
162	KLM AXIVA FINVEST LIMITED	INE01507273	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
163	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
164	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
165	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
166	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
167	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
168	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
169	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
170	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
171	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
172	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
173	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
174	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
175	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
176	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
177	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
178	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
179	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
180	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
181	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
182	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
183	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
184	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
185	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
186	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
187	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
189	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
190	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
192	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
193	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
194	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
195	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
196	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
199	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
201	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
202	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
203	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
204	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
205	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
206	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
207	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
208	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
209	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
210	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
211	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
212	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
213	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
214	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
215	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
217	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
218	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
219	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
220	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
221	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
222	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
223	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
224	ELECON ENGINEERING COMPANY LIMITED	INE205807046	01-05-2021	30-04-2019	Interest	Paid before due date		4.5.2021	
225	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-05-2021	01-05-2021	Interest	Paid on due date		4.5.2021	
226	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2021		Interest	Defaulted		4.5.2021	Same as above
227	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2021		Interest	Defaulted		4.5.2021	Same as above
228	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
229	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
230	ADITYA BIRLA FINANCE LIMITED	INE860H07GQ4	04-05-2021	04-05-2021	Interest and Maturity	Paid on due date		5.5.2021	
231	NTPC LIMITED	INE733E07HU0	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
232	NTPC LIMITED	INE733E07HT2	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
233	NTPC LIMITED	INE733E07HS4	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
234	NTPC LIMITED	INE733E07HV8	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
235	NTPC LIMITED	INE733E07HW6	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
236	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	05-05-2021	05-05-2021	Interest and Maturity	Paid on due date		6.5.2021	
237	NTPC LIMITED	INE733E07KA6	05-05-2021	05-05-2021	Interest	Paid on due date		6.5.2021	
238	ADITYA BIRLA FINANCE LIMITED	INE860H07DF4	06-05-2021	06-05-2021	Interest and Maturity	Paid on due date		7.5.2021	
239	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2021	06-05-2021	Interest	Paid on due date		7.5.2021	
240	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2021		Interest	Defaulted		7.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
241	HERO FINCORP LIMITED	INE957N07435	07-05-2021	07-05-2021	Interest and Maturity	Paid on due date		7.5.2021	
242	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2021	10-05-2021	Interest	Paid on due date		10.5.2021	
243	PUNJAB AND SIND BANK	INE608A08025	08-05-2021		Interest	paid on 10-05-2021 as 08-05-2021 was bank holiday		10.5.2021	
244	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2021	10-05-2021	Interest	Paid on due date		10.5.2021	
245	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2021		Interest	Defaulted		10.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
246	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2021		Interest	Defaulted		10.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
247	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2021	10-05-2021	Interest	Paid on due date		11.5.2021	
248	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2021	10-05-2021	Interest	Paid on due date		11.5.2021	
249	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-05-2021	10-05-2021	Interest	Paid on due date		11.5.2021	
250	LIC HOUSING FINANCE LIMITED	INE115A07AP3	11-05-2021	11-05-2021	Interest and Maturity	Paid on due date		12.5.2021	
251	TATA MOTORS FINANCE LIMITED	INE909H07CT2	13-05-2021	12-05-2021	Interest and Maturity	Paid before due date		14.5.2021	
252	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-05-2021	12-05-2021	Interest	Paid before due date		14.5.2021	
253	IFL HOME FINANCE LIMITED	INE477L07AC2	15-05-2021	15-05-2021	Interest	Paid on due date		17.5.2021	
254	TATA MOTORS FINANCE LIMITED	INE601U07160	15-05-2021	14-05-2021	Interest	Paid before due date		17.5.2021	
255	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2021		Interest	Defaulted		17.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
256	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
257	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
258	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
259	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
260	U.P. POWER CORPORATION LIMITED	INE540P07053	15-05-2021	13-05-2021	Interest and Maturity	Paid before due date		17.5.2021	
261	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
262	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-05-2021	17-05-2021	Interest	Paid on due date		18.5.2021	
263	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2021		Interest	Defaulted		18.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
264	NTPC LIMITED	INE733E07IA0	16-05-2021	15-05-2021	Interest and Maturity	Paid before due date		18.5.2021	
265	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2021	17-05-2021	Interest	Paid on due date		18.5.2021	
266	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2021	17-05-2021	Interest	Paid on due date		18.5.2021	
267	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2021	18-05-2021	Interest	Paid on due date		19.5.2021	
268	ADITYA BIRLA FINANCE LIMITED	INE860H07FP8	18-05-2021	18-05-2021	Interest and Maturity	Paid on due date		19.5.2021	
269	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2021	18-05-2021	Interest	Defaulted		19.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
270	APOLLO TYRES LIMITED	INE438A07185	18-05-2021	18-05-2021	Interest	Paid on due date		19.5.2021	
271	IFL HOME FINANCE LIMITED	INE477L07867	19-05-2021	19-05-2021	Interest and Maturity	Paid on due date		19.5.2021	
272	ADITYA BIRLA FINANCE LIMITED	INE860H07G50	20-05-2021	20-05-2021	Interest	Paid on due date		21.5.2021	
273	ADITYA BIRLA FINANCE LIMITED	INE860H08DGO	20-05-2021	20-05-2021	Interest	Paid on due date		21.5.2021	
274	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2021	20-05-2021	Interest	Paid on due date		21.5.2021	
275	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2021	21-05-2021	Interest	Paid on due date		24.5.2021	
276	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2021	21-05-2021	Interest	Paid on due date		24.5.2021	
277	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2021	24-05-2021	Interest	Paid on due date		24.5.2021	
278	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2021	24-05-2021	Interest	Paid on due date		24.5.2021	
279	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2021		Interest	Defaulted		24.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
280	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2021		Interest	Defaulted		25.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
281	IFL HOME FINANCE LIMITED	INE477L07842	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date		26.5.2021	
282	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2021		Interest	Defaulted		26.5.2021	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 snf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018
283	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2021		Interest	Defaulted		26.5.2021	Same as above
284	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2021	25-05-2021	Interest	Paid on due date		26.5.2021	
285	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2021	25-05-2021	Interest	Paid on due date		26.5.2021	
286	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07191	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date		26.5.2021	

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

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
287	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2021		Interest	Defaulted		26.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
288	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2021		Interest	Defaulted		26.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
289	TATA MOTORS LIMITED	INE155A08282	26-05-2021	25-05-2021	Interest and Maturity	Paid before due date		27.5.2021	
290	TATA MOTORS LIMITED	INE155A07284	26-05-2021	27-05-2021	Interest	Paid on due date		27.5.2021	
291	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
292	SINTEX-BAPL LIMITED	INE631U07019	27-05-2021		Interest	Defaulted		28.5.2021	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
293	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LB8	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
294	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
295	NTPC LIMITED	INE733E07KC2	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
296	NTPC LIMITED	INE733E07KDD	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
297	NTPC LIMITED	INE733E07KB4	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date		28.5.2021	
298	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date		28.5.2021	
299	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JY4	28-05-2021	28-05-2021	Interest and Maturity	Paid on due date		31.5.2021	
300	ALTICO CAPITAL INDIA LIMITED	INE587007016	28-05-2021		Interest and Maturity	All payments as per Settlement Agreement dated 02/03/2021 have been made to the debenture holders	10.6.2021	31.5.2021	
301	ALTICO CAPITAL INDIA LIMITED	INE587007024	28-05-2021		Interest and Maturity	All payments as per Settlement Agreement dated 02/03/2021 have been made to the debenture holders	10.6.2021	31.5.2021	
302	ALTICO CAPITAL INDIA LIMITED	INE587007040	28-05-2021		Interest and Maturity	All payments as per Settlement Agreement dated 02/03/2021 have been made to the debenture holders	10.6.2021	31.5.2021	
303	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	29-05-2021		Interest and Maturity	On 12th April 2021, sole debenture holder approved extension of maturity period of NCDs by 6 months till 16-12-2021 and the same was Further extended to 30.12.2023 with debenture holders approval.	10.6.2021	1.6.2021	
304	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2021		Interest and Maturity	Interest Paid before due date. The company had proposed extension of maturity period to 29th August 2021, Consent from Debenture holders received on 3rd June 2021.	10.6.2021	1.6.2021	
305	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
306	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
307	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2021		Interest	Defaulted		1.6.2021	Same as above
308	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2021		Interest	Defaulted		1.6.2021	Same as above
309	APOLLO TYRES LIMITED	INE438A07086	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
310	APOLLO TYRES LIMITED	INE438A07094	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
311	APOLLO TYRES LIMITED	INE438A07102	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
312	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
313	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
314	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
315	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	31-05-2021	28-05-2021	Interest	Paid before due date		1.6.2021	
316	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2021		Interest	Defaulted		1.6.2021	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
317	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2021		Interest	sole debenture holder on 28th May 2021 approved moratorium for the month of May 21 to the company. The payment was extended and paid in 09/2021.		1.6.2021	
318	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-05-2021		Interest	sole debenture holder on 28th May 2021 approved moratorium for the month of May 21 to the company.		1.6.2021	
319	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
320	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2021	29-05-2021	Interest	Paid before due date		1.6.2021	
321	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-05-2021	29-05-2021	Interest	Paid before due date		1.6.2021	
322	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
323	APOLLO TYRES LIMITED	INE438A07169	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
324	APOLLO TYRES LIMITED	INE438A07151	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
325	APOLLO TYRES LIMITED	INE438A07144	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
326	RELIANCE FINANCIAL LIMITED	INE504L07BMO	31-05-2021	31-05-2021	Interest and Maturity	Paid on Due Date		1.6.2021	
327	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
328	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
329	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416S07035	31-05-2021		Interest	Defaulted		1.6.2021	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Awaiting action to be taken from debenture holder.
330	GNRC Limited	INE653Z07012	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
331	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-05-2021	31-05-2021	Interest	Paid on due date		1.6.2021	
332	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
333	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
334	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
335	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
336	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
337	KLM AXIVA FINVEST LIMITED	INE01507125	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
338	KLM AXIVA FINVEST LIMITED	INE01507042	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
339	KLM AXIVA FINVEST LIMITED	INE01507034	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
340	KLM AXIVA FINVEST LIMITED	INE01507141	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
341	KLM AXIVA FINVEST LIMITED	INE01507166	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
342	KLM AXIVA FINVEST LIMITED	INE01507257	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
343	KLM AXIVA FINVEST LIMITED	INE01507232	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
344	KLM AXIVA FINVEST LIMITED	INE01507273	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
345	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
346	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
347	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
348	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
349	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
350	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
351	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
352	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
353	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
354	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
355	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
356	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
357	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
358	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
359	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
360	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
361	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
362	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
363	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
364	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
365	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
366	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
367	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
368	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
369	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
370	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
371	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
372	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
373	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
374	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
375	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
376	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
377	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
378	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
379	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
380	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
381	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
382	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
383	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
384	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
385	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
386	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-06-202						

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
394	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
395	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
396	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
397	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
398	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
399	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
400	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
401	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
402	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
403	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
404	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
405	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
406	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
407	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
408	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
409	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
410	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
411	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
412	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
413	KLM AXIVA FINVEST LIMITED	INE01507208	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
414	ADITYA BIRLA FINANCE LIMITED	INE860H07DG2	02-06-2021	02-06-2021	Interest and Maturity	Paid on Due Date		3.6.2021	
415	RELIANCE CAPITAL LIMITED	INE013A071A8	02-06-2021		Interest and Maturity	Defaulted	10.6.2021	3.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
416	FUTURE RETAIL LIMITED	INE752P07013	03-06-2021		Interest	Defaulted		4.6.2021	Debentureholder(s) had agreed for deferment of payment of interest (due on 03rd June, 2021) in monthly tranches over a period of four months commencing from 03rd December, 2021 till March 2022 however the company defaulted
417	FUTURE RETAIL LIMITED	INE752P07021	03-06-2021		Interest	Defaulted		4.6.2021	Debentureholder(s) had agreed for deferment of payment of interest (due on 03rd June, 2021) in monthly tranches over a period of four months commencing from 03rd December, 2021 till March 2022 however the company defaulted
418	ADITYA BIRLA FINANCE LIMITED	INE860H08DI6	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
419	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LD4	04-06-2021	04-06-2021	Interest and Maturity	Paid on Due Date		7.6.2021	
420	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
421	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
422	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
423	IFCI FACTORS LIMITED	INE494M09056	05-06-2021	04-06-2021	Interest	Paid before due date		7.6.2021	
424	ADITYA BIRLA FINANCE LIMITED	INE860H08E89	06-06-2021	07-06-2021	Interest	Paid on Due Date		8.6.2021	
425	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07193	07-06-2021	07-06-2021	Interest and Maturity	Paid on Due Date		8.6.2021	
426	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2021	07-06-2021	Interest	Paid on Due Date		8.6.2021	
427	TATA MOTORS FINANCE LIMITED	INE601U07053	07-06-2021	07-06-2021	Interest and Maturity	Paid on Due Date		8.6.2021	
428	LIC HOUSING FINANCE LIMITED	INE115A07AT5	07-06-2021	07-06-2021	Interest	Paid on Due Date		8.6.2021	
429	KOSAMATTAM FINANCE LIMITED	INE403Q07AQ7	09-06-2021	09-06-2021	Interest and Maturity	Paid on Due Date		9.6.2021	
430	ADITYA BIRLA FINANCE LIMITED	INE860H07CG4	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
431	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2021	10-06-2021	Interest	Paid on Due Date		11.6.2021	
432	TATA MOTORS FINANCE LIMITED	INE909H07CX4	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
433	TATA MOTORS FINANCE LIMITED	INE909H07C29	10-06-2021	10-06-2021	Maturity	Paid on Due Date		11.6.2021	
434	HERO FINCORP LIMITED	INE957N07146	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
435	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2021		Interest	Defaulted		11.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
436	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2021		Interest and Maturity	Defaulted	22.6.2021	11.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
437	ADITYA BIRLA FINANCE LIMITED	INE860H08DL0	11-06-2021		Interest	Paid on due date		14.6.2021	
438	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2021		Interest and Maturity	Defaulted	22.6.2021	14.6.2021	Matter pending with NCLT
439	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2021		Interest and Maturity	Defaulted	22.6.2021	14.6.2021	Ordinary Civil Suit with Bombay High Court/NCLT
440	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	11-06-2021		Interest and Maturity	Paid on due date		14.6.2021	
441	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
442	LIC HOUSING FINANCE LIMITED	INE115A07L29	12-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
443	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
444	GLUHEND INDIA PRIVATE LIMITED	INE744207019	12-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
445	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
446	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
447	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
448	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2021		Interest	Defaulted		16.6.2021	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 snf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018
449	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2021		Interest	Defaulted		16.6.2021	Same as above
450	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
451	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
452	U.P. POWER CORPORATION LIMITED	INE540P07129	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
453	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
454	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
455	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
456	GRIDCO LTD	INE610F08020	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
457	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-06-2021	16-06-2021	Interest	Paid on Due Date		17.6.2021	
458	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	16-06-2021		Interest and Maturity	On 12th April 2021, sole debenture holder approved extension of maturity period of NCDs by 6 months till 16-12-2021. The same was Further extended to 30.12.2023.	22.6.2021	17.6.2021	
459	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	17-06-2021	17-06-2021	Interest	Paid on Due Date		18.6.2021	
460	SRF LIMITED	INE647A07041	17-06-2021	17-06-2021	Interest	Paid on Due Date		18.6.2021	
461	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
462	HERO FINCORP LIMITED	INE957N07468	20-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
463	HERO FINCORP LIMITED	INE957N08037	20-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
464	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2021		Interest	Defaulted		22.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
465	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
466	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
467	TATA MOTORS LIMITED	INE155A08340	22-06-2021	22-06-2021	Interest	Paid on Due Date		23.6.2021	
468	ADITYA BIRLA FINANCE LIMITED	INE860H08D55	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
469	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
470	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
471	ADITYA BIRLA FINANCE LIMITED	INE860H07DI6	24-06-2021	24-06-2021	Interest and Maturity	Paid on Due Date		24.6.2021	
472	RELIANCE CAPITAL LIMITED	INE013A079A1	24-06-2021		Interest and Maturity	Defaulted	7.7.2021	28.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
473	ADITYA BIRLA FINANCE LIMITED	INE860H07FR4	25-06-2021	25-06-2021	Interest and Maturity	Paid on Due Date		28.6.2021	
474	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
475	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY0	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
476	TATA MOTORS LIMITED	INE601U07194	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
477	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021	
478	ADITYA BIRLA FINANCE LIMITED	INE860H07F10	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021	
479	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021	
480	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2021	25-06-2021	Interest	Paid before due date		28.6.2021	
481	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2021	25-06-2021	Interest	Paid before due date		28.6.2021	
482	HFL HOME FINANCE LIMITED	INE477L07859	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date		29.6.2021	
483	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date		29.6.2021	
484	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2021	28-06-2021	Interest	Paid on Due Date		29.6.2021	
485	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2021		Interest	Defaulted		29.6.2021	Same as above
486	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2021		Interest	Defaulted		29.6.2021	Same as above
487	GULSHAN HOMZ PVT LTD	INE099007010	28-06-2021		Interest	Payable on availability of surplus during the tenure of the instruments		29.6.2021	
488	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2021	29-06-2021	Interest	Paid on Due Date		30.6.2021	
489	INDORE MUNICIPAL CORPORATION	INE00CS07014	29-06-2021	29-06-2021	Interest	Paid on Due Date		30.6.2021	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
490	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2021		Interest	Defaulted		30.6.2021	Cure notice was issued on 15-04-2020. Cure period expired on 15-05-2020 and sent mail to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders
491	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2021	28-06-2021	Interest	Paid before due date		30.6.2021	
492	TATA MOTORS LIMITED	INE155A08365	29-06-2021	29-06-2021	Interest and Maturity	Paid on Due Date		30.6.2021	
493	GLUHEND INDIA PRIVATE LIMITED	INE744207019	30-06-2021		Interest and Maturity	Defaulted	7.7.2021	1.7.2021	Awaiting further instructions from Debenture Holders
494	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254208017	30-06-2021	25-06-2021	Interest	Paid before due date		1.7.2021	
495	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
496	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
497	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
498	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
499	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
500	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
501	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
502	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
503	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
504	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2021		Interest	Defaulted		1.7.2021	Matter pending with NCLT
505	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-06-2021		Interest	Defaulted		1.7.2021	Ordinary Civil Suit with Bombay High Court/NCLT
506	SINTEX-BAPL LIMITED	INE631U07050	30-06-2021		Interest	Defaulted		1.7.2021	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
507	TATA MOTORS FINANCE LIMITED	INE601U07194	30-06-2021	30-06-2021	Interest and Maturity	Paid on Due Date		1.7.2021	
508	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2021		Interest	Extended to 31.03.2022 and redeemed on 08.03.2022		1.7.2021	
509	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-06-2021	19-06-2021	Interest	Paid before due date		1.7.2021	
510	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-06-2021	29-06-2021	Interest	Paid before due date		1.7.2021	
511	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
512	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
513	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
514	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2021		Interest	Defaulted		1.7.2021	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
515	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
516	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
517	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
518	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
519	SPEEDAGE TRADE LIMITED	INE085X07012	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
520	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2021		Interest	Defaulted		1.7.2021	Same as above
521	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-06-2021		Interest	Defaulted		1.7.2021	Same as above
522	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2021		Interest	Defaulted		1.7.2021	Same as above
523	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
524	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
525	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
526	SANGHI INDUSTRIES LIMITED	INE999B07036	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
527	MACROTECH DEVELOPERS LTD	INE014S07012	30-06-2021		Interest	As per NSE letter interest payment dates revised for the ISIN, paid on 31.12.2021		1.7.2021	
528	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2021	07-06-2021	Interest	Paid before due date		1.7.2021	
529	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
530	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	Notice for Event of Default issued on 30/04/2021
531	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	Notice for Event of Default issued on 30/04/2021
532	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
533	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
534	PVP VENTURES LIMITED	INE362A07021	30-06-2021		Interest	Defaulted, as per the confirmation received from investors, interest Payment has not been made by the Company on due date		1.7.2021	Awaiting further instructions from debenture holders
535	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
536	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	Notice for Event of Default issued on 30/04/2021
537	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	Notice for Event of Default issued on 30/04/2021
538	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	30-06-2021		Interest and Maturity	Defaulted, as per intimation to stock exchange dated 9.6.2021 payment not done by the Company due to disruptions caused by the pandemic	7.7.2021	1.7.2021	Awaiting further instructions from Debenture Holders
539	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
540	GNRC LTD	INE653207012	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
541	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
542	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE038Z07024	30-06-2021	30-06-2021	Interest	Paid on due date		1.7.2021	
543	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416S07035	30-06-2021		Interest	Defaulted		1.7.2021	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Awaiting action to be taken from debenture holder.
544	KLM AXIVA FINVEST LIMITED	INE01507125	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
545	KLM AXIVA FINVEST LIMITED	INE01507042	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
546	KLM AXIVA FINVEST LIMITED	INE01507034	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
547	KLM AXIVA FINVEST LIMITED	INE01507141	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
548	KLM AXIVA FINVEST LIMITED	INE01507166	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
549	KLM AXIVA FINVEST LIMITED	INE01507257	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
550	KLM AXIVA FINVEST LIMITED	INE01507232	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
551	KLM AXIVA FINVEST LIMITED	INE01507273	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
552	KLM AXIVA FINVEST LIMITED	INE01507208	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
553	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
554	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
555	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
556	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
557	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
558	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
559	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
560	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
561	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
562	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
563	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
564	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
565	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
566	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
567	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
568	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
569	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
570	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
571	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
572	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
573	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
574	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
575	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
576	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
577	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
578	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
579	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
580	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
581	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
582	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
583	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
584	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
585	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
586	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
587	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
588	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
589	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
590									

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						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
596	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
597	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
598	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
615	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
616	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
617	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
618	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
619	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
620	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
621	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
622	KLM AXIVA FINVEST LIMITED	INE01507265	02-07-2021	02-07-2021	Interest	Paid on Due Date		5.7.2021	
623	KLM AXIVA FINVEST LIMITED	INE01507240	02-07-2021	02-07-2021	Interest	Paid on Due Date		5.7.2021	
624	KLM AXIVA FINVEST LIMITED	INE01507281	02-07-2021	02-07-2021	Interest	Paid on Due Date		5.7.2021	
625	RELIANCE CAPITAL LIMITED	INE013A08333	02-07-2021		Interest	Defaulted		5.7.2021 6.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
626	IFL HOME FINANCE LIMITED	INE477L07ADD	03-07-2021	03-07-2021	Interest	Paid on due date		6.7.2021	
627	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2021	05-07-2021	Interest	Paid on due date		6.7.2021	
628	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2021	05-07-2021	Interest	Paid on due date		6.7.2021	
629	IFCI FACTORS LIMITED	INE494M09072	05-07-2021	02-07-2021	Interest	Paid before due date		6.7.2021	
630	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07050	05-07-2021	05-07-2021	Interest and Maturity	Paid on Due Date		6.7.2021	
631	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2021	07-07-2021	Interest	Paid on Due Date		6.7.2021 7.7.2021	
632	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2021	07-07-2021	Interest	Paid on due date		8.7.2021	
633	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2021	07-07-2021	Interest	Paid on due date		8.7.2021	
634	TATA MOTORS FINANCE LIMITED	INE601U07202	07-07-2021	07-07-2021	Interest	Paid on due date		8.7.2021	
635	RELIANCE CAPITAL LIMITED	INE013A08341	07-07-2021		Interest	Defaulted		8.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
636	HERO FINCORP LIMITED	INE957N07377	08-07-2021	08-07-2021	Interest and Maturity	Paid on due date		9.7.2021	
637	SEW INFRASTRUCTURE LTD	INE024I07028	08-07-2021		Interest	Issuer has requested for extension. Awaiting confirmation from Debenture Holders		9.7.2021	
638	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07096	09-07-2021		Interest and Maturity	Defaulted	20.7.21	12.7.2021	Cure notice was issued on 15-04-2020. Cure period expired on 15-05-2020 and sent mail to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders
639	NTPC LIMITED	INE733E07IB8	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
640	NTPC LIMITED	INE733E07IQ6	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
641	NTPC LIMITED	INE733E07IK9	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
642	NTPC LIMITED	INE733E07IJ1	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
643	NTPC LIMITED	INE733E07IL7	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
644	NTPC LIMITED	INE733E07IX2	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
645	NTPC LIMITED	INE733E07IH5	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
646	NTPC LIMITED	INE733E07IR4	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
647	NTPC LIMITED	INE733E07IU8	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
648	NTPC LIMITED	INE733E07IV6	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
649	NTPC LIMITED	INE733E07JA8	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
650	NTPC LIMITED	INE733E07IY0	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
651	NTPC LIMITED	INE733E07IG7	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
652	NTPC LIMITED	INE733E07IP8	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
653	NTPC LIMITED	INE733E07IW4	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
654	NTPC LIMITED	INE733E07ID4	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
655	NTPC LIMITED	INE733E07IE2	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
656	NTPC LIMITED	INE733E07IZ7	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
657	NTPC LIMITED	INE733E07IT0	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
658	NTPC LIMITED	INE733E07IS2	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
659	NTPC LIMITED	INE733E07IF9	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
660	NTPC LIMITED	INE733E07IJ3	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
661	NTPC LIMITED	INE733E07IC6	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
662	AGS TRANSACT TECHNOLOGIES LIMITED	INE583L07011	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
663	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2021	13-07-2021	Interest	Paid on due date		14.7.2021	
664	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-07-2021	13-07-2021	Interest	Paid on due date		14.7.2021	
665	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2021		Interest	Defaulted		14.7.2021 15.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
666	RELIANCE CAPITAL LIMITED	INE013A070C6	13-07-2021		Interest and Maturity	Defaulted	20.7.21	14.7.2021 15.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
667	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2021	14-07-2021	Interest	Paid on due date		15.7.2021	
668	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L27	14-07-2021	14-07-2021	Interest	Paid on due date		15.7.2021	
669	ALTICO CAPITAL INDIA LIMITED	INE587O07214	15-07-2021		Interest and Maturity	All payments as per Settlement Agreement dated 02/03/2021 have been made to the debenture holders	20.7.21	16.7.2021	
670	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265I07225	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date		16.7.2021	
671	IFL HOME FINANCE LIMITED	INE477L07891	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date		16.7.2021	
672	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LIMITED	INE041G07119	15-07-2021		Interest	Paid on due date		16.7.2021 19.7.2021	
673	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-07-2021	15-07-2021	Interest	Paid on due date		19.7.2021	
674	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2021	17-07-2021	Interest and Maturity	Paid on due date		19.7.2021	
675	RELIANCE FINANCIAL LIMITED	INE504L07B06	19-07-2021	30-06-2021	Interest and Maturity	Paid before due date		20.7.2021	
676	NTPC LIMITED	INE733E07IP8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date		22.7.21	
677	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date		22.7.21	
678	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	20-07-2021	20-07-2021	Interest	Paid on due date		22.7.21	
679	ADITYA BIRLA FINANCE LIMITED	INE860H08D20	21-07-2021	22-07-2021	Interest	Paid on due date		23.7.21	
680	LIC HOUSING FINANCE LIMITED	INE115A07MG7	21-07-2021	22-07-2021	Interest	Paid on due date		23.7.21	
681	TATA CAPITAL HOUSING FINANCE LIMITED	INE03L08197	22-07-2021	22-07-2021	Interest	Paid on due date		23.7.21	
682	RELIANCE CAPITAL LIMITED	INE013A075C5	22-07-2021		Interest and Maturity	Defaulted	04.8.2021	23.7.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
683	ADITYA BIRLA FINANCE LIMITED	INE860H07CNO	23-07-2021	23-07-2021	Interest and Maturity	Paid on due date		26.7.21	
684	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
685	IFL HOME FINANCE LIMITED	INE477L07909	24-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
686	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
687	ADITYA BIRLA FINANCE LIMITED	INE860H07FW4	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date		27.7.21	
688	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
689	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07201	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date		27.7.21	
690	THDC INDIA LIMITED	INE812V07039	26-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
691	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2021	07-07-2021	Interest	Paid before due date		27.7.21	
692	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
693	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21 29.7.21	
694	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
695	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2021		Interest	Defaulted		28.7.21	Same as above
696	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2021		Interest	Defaulted		28.7.21	Same as above
697	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2021		Interest	Defaulted		28.7.21	Same as above
698	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
699	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
700	ADITYA BIRLA FINANCE LIMITED	INE860H08DT3	28-07-2021	28-07-2021	Interest	Paid on due date		29.7.21	
701	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2021	28-07-2021	Interest	Paid on due date		29.7.21	
702	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07104	28-07-2021		Interest and Maturity	Defaulted	04.8.2021	29.7.21	Cure notice was issued on 15-04-2020. Cure period expired on 15-05-2020 and sent mail to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders
703	TATA MOTORS FINANCE LIMITED	INE909H07DJ1	28-07-2021	28-07-2021	Interest and Maturity	Paid on due date		29.7.21	
704	LIC HOUSING FINANCE LIMITED	INE115A07LX4	29-07-2021	29-07-2021	Interest and Maturity	Paid on due date		30.7.21	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
705	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2021		Interest	Defaulted		30.7.21	Same as above
706	HINDUSTHAN CLEANENERGY LIMITED	INE047M07015	29-07-2021	27-07-2021	Interest	Paid before due date		30.7.21	
707	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07177	30-07-2021	30-07-2021	Interest and Maturity	Paid on due date		02.8.21	
708	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2021		Interest	Defaulted		02.8.21	Same as above
709	PHOENIX ARC PRIVATE LIMITED	INE163K07055	30-07-2021	29-07-2021	Interest	Paid before due date		02.8.21	
710	PHOENIX ARC PRIVATE LIMITED	INE163K07048	30-07-2021	29-07-2021	Interest	Paid before due date		02.8.21	
711	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2021		Interest	Defaulted		02.8.21	Same as above
712	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2021		Interest	Defaulted		02.8.21	Same as above
713	TALWANDI SABO POWER LIMITED	INE694L07123	30-07-2021	30-07-2021	Interest and Maturity	Paid on due date		02.8.21	
714	KIFS HOUSING FINANCE LTD	INE0CP107013	30-07-2021	30-07-2021	Interest	Paid on due date		02.8.21	
715	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-07-2021	02-08-2021	Interest	Paid on due date		03.8.21	
716	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
717	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
718	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
719	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
720	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
721	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
722	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
723	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-07-2021	29-07-2021	Interest	Paid before due date		03.8.21	
724	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
725	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2021		Interest	Defaulted		03.8.21	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
726	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
727	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
728	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
729	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
730	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
731	PVP VENTURES LIMITED	INE362A07039	31-07-2021		Interest	No information from Company and no information available on stock exchange.		03.8.21 04.8.21	
732	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2021		Interest	Defaulted		03.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
733	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
734	GNRC Limited	INE653Z07012	31-07-2021	30-07-2021	Interest	Paid before due date		03.8.21	
735	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
736	SANGHI INDUSTRIES LIMITED	INE999B07036	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
737	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	31-07-2021	31-07-2021	Interest	Paid on due date		02-08-2021	
738	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-07-2021	31-07-2021	Interest	Paid on due date		02-08-2021	
739	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
740	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
741	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
742	KLM AXIVA FINVEST LIMITED	INE01507125	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
743	KLM AXIVA FINVEST LIMITED	INE01507042	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
744	KLM AXIVA FINVEST LIMITED	INE01507034	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
745	KLM AXIVA FINVEST LIMITED	INE01507141	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
746	KLM AXIVA FINVEST LIMITED	INE01507166	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
747	KLM AXIVA FINVEST LIMITED	INE01507257	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
748	KLM AXIVA FINVEST LIMITED	INE01507232	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
749	KLM AXIVA FINVEST LIMITED	INE01507273	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
750	KLM AXIVA FINVEST LIMITED	INE01507208	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
751	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
752	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
753	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
754	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
755	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
756	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
757	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
758	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
759	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
760	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
761	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
762	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
763	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
764	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
765	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
766	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
767	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
768	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
769	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
770	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
771	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
772	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
773	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
774	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
775	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
776	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
777	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
778	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
779	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
780	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
781	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
782	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
783	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
784	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
785	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
786	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
787	KOSAMATTAM FINANCE LIMITED	INE403Q07A12	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
788	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
789	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
790	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
791	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
792	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
793	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
794	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
795	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
796	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
797	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
798	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
799	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
800	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
801	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
802	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
803	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
804	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
805	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
806	MUTHOOTU MINI FINANCIERS LTD	INE101Q07482	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
807	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
808	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
809	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
810	MUTHOOTU MINI FINANCIERS LTD	INE101Q07656	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
811	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
812	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
813	MUTHOOTU MINI FINANCIERS LTD	INE101Q07912	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
814	MUTHOOTU MINI FINANCIERS LTD	INE101Q07920	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
815	MUTHOOTU MINI FINANCIERS LTD	INE101Q07946	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
816	MUTHOOTU MINI FINANCIERS LTD	INE101Q08134	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
817	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
818	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
833	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2021	06-08-2021	Interest	Paid on due date		09.8.2021	
834	RELIANCE CAPITAL LIMITED	INE013A07QQ4	08-08-2021		Interest	Defaulted		10.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
835	RELIANCE CAPITAL LIMITED	INE013A070D4	09-08-2021		Interest and Maturity	Defaulted	23.8.2021	13.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
836	IFL HOME FINANCE LIMITED	INE477L07917	11-08-2021	11-08-2021	Maturity	Paid on due date		13.8.21	
837	RELIANCE CAPITAL LIMITED	INE013A08135	12-08-2021		Interest and Maturity	Defaulted	23.8.2021	13.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
838	ALTICO CAPITAL INDIA LIMITED	INE587007222	12-08-2021		Interest and Maturity	All payments as per Settlement Agreement dated 02/03/2021 have been made to the debenture holders	23.8.2021	13.8.21	
839	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	12-08-2021	12-08-2021	Interest and Maturity	Paid on due date		13.8.21	
840	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
841	ADITYA BIRLA FINANCE LIMITED	INE860H07GG5	16-08-2021	13-08-2021	Interest and Maturity	Paid before due date		17.8.21	
842	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
843	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
844	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
845	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
846	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
847	U.P. POWER CORPORATION LIMITED	INE540P07053	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
848	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
849	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
850	ALTICO CAPITAL INDIA LIMITED	INE587007230	16-08-2021		Interest and Maturity	All payments as per Settlement Agreement dated 02/03/2021 have been made to the debenture holders	23.8.2021	17.8.21	
851	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	17-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
852	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2021		Interest	Defaulted		18.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
853	HERO FINCORP LIMITED	INE957N07351	18-08-2021	18-08-2021	Interest	Paid on due date		19.8.21	
854	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2021	18-08-2021	Interest	Paid on due date		19.8.21	
855	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-08-2021	20-08-2021	Interest	Paid on due date		23.8.21	
856	RELIANCE CAPITAL LIMITED	INE013A075D3	20-08-2021		Interest and Maturity	Defaulted	23.8.2021	23.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
857	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2021	19-08-2021	Interest	Paid before due date		23.8.21	
858	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	20-08-2021	20-08-2021	Interest and Maturity	Paid on due date		23.8.21	
859	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	21-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
860	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2021		Interest	Defaulted		24.8.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
861	NTPC LIMITED	INE733E07JQ4	21-08-2021	20-08-2021	Interest	Paid before due date		24.8.21	
862	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2021		Interest	Defaulted		24.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
863	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
864	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
865	ADITYA BIRLA FINANCE LIMITED	INE860H07CO8	23-08-2021	23-08-2021	Interest and Maturity	Paid on due date		24.8.21	
866	TATA MOTORS FINANCE LIMITED	INE601U07087	23-08-2021	23-08-2021	Maturity	Paid on due date		24.8.21	
867	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
868	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
869	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
870	NTPC LIMITED	INE733E07KE8	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
871	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date		26.8.21	
872	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
873	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
874	LIC HOUSING FINANCE LIMITED	INE115A07F05	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
875	MUTHOOTU MINI FINANCIERS LTD	INE101Q07292	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date		26.8.21	
876	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2021		Interest	Defaulted		26.8.21	Same as above
877	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
878	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
879	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ3	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
880	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
881	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
882	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
883	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
884	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
885	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2021		Interest	Defaulted		30.8.21	Same as above
886	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2021	27-08-2021	Interest	Paid on due date		30.8.21	
887	SINTEX-BAPL LIMITED	INE631U07019	27-08-2021		Interest	Defaulted		30.8.21	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
888	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LW4	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date		30.8.21	
889	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2021	27-08-2021	Interest	Paid on due date		30.8.21	
890	KOSAMATTAM FINANCE LIMITED	INE403Q07AY1	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date		30.8.21	
891	GRIDCO Limited	INE610F08020	29-08-2021	26-08-2021	Interest	Paid before due date		31.8.21	
892	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2021	27-08-2021	Interest and Maturity	Interest paid on 27-08-2021 The maturity date is extended to 28th February 2022 with consent of debenture holders, consent dated 11.01.2022 and 12.01.2022		31.8.21	
893	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
894	NATIONAL HOUSING BANK	INE557F07066	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
895	NATIONAL HOUSING BANK	INE557F07074	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
896	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
897	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
898	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
899	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2021		Interest	Defaulted		31.8.21	Same as above
900	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2021		Interest	Defaulted		31.8.21	Same as above
901	POWER FINANCE CORPORATION LTD.	INE134E07380	31-08-2021	31-08-2021	Interest	Paid on due date		31.8.21	
902	POWER FINANCE CORPORATION LTD.	INE134E07372	31-08-2021	31-08-2021	Interest	Paid on due date		31.8.21	
903	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
904	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
905	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
906	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
907	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
908	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
909	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
910	MUTHOOT FINCORP LIMITED	INE549K08277	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
911	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	31-08-2021	30-08-2021	Interest	Paid before due date		01.9.21	
912	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2021		Interest	Defaulted		01.9.21	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
913	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
914	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
915	IND SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
916	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
917	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
918	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
919	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	31-08-2021	31-08-2021	Interest and Maturity	Paid on due date		01.9.21	
920	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2021		Interest	Defaulted		01.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
921	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
922	GNRC Limited	INE653207012	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
923	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
924	SANGHI INDUSTRIES LIMITED	INE999B07036	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
925	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
926	KIFS HOUSING FINANCE LTD	INE0CP107021	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
927	GOLDEN TOWER INFRATECH PVT LTD	INE038207024	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
928	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	

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

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
929	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
930	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
931	KLM AXIVA FINVEST LIMITED	INE01507125	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
932	KLM AXIVA FINVEST LIMITED	INE01507042	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
933	KLM AXIVA FINVEST LIMITED	INE01507034	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
934	KLM AXIVA FINVEST LIMITED	INE01507141	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
935	KLM AXIVA FINVEST LIMITED	INE01507166	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
936	KLM AXIVA FINVEST LIMITED	INE01507257	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
937	KLM AXIVA FINVEST LIMITED	INE01507232	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
938	KLM AXIVA FINVEST LIMITED	INE01507273	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
939	KLM AXIVA FINVEST LIMITED	INE01507307	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
940	KLM AXIVA FINVEST LIMITED	INE01507331	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
941	KLM AXIVA FINVEST LIMITED	INE01507356	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
942	KLM AXIVA FINVEST LIMITED	INE01507372	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
943	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
944	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
945	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
946	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
947	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
948	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
949	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
950	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
951	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
952	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
953	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
954	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
955	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
956	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
957	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
958	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
959	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
960	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
961	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
962	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
963	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
964	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
965	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
966	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
967	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
968	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
969	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
970	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
971	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
972	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
973	KOSAMATTAM FINANCE LIMITED	INE403Q07B55	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
974	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
975	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
976	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
977	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
978	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
979	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
980	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
981	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
982	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
983	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
984	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
985	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
986	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
987	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
988	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
989	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
990	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
991	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
992	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
993	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
994	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
995	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
996	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
997	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
998	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
999	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
1000	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
1001	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
1002	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
1003	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
1004	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
1005	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
1006	PHOENIX ARC PRIVATE LIMITED	INE163K07048	01-09-2021	01-09-2021	Interest and Maturity	Paid on due date		02.9.21	
1007	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	05-09-2021	06-09-2021	Interest	Paid on due date		06.9.21	
1008	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	05-09-2021	06-09-2021	Interest	Paid on due date		06.9.21	
1009	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	05-09-2021	06-09-2021	Interest	Paid on due date		06.9.21	
1010	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2021	06-09-2021	Interest	Paid on due date		07.9.21	
1011	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2021	07-09-2021	Interest	Paid on due date		08.9.21	
1012	LIC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2021	07-09-2021	Interest	Paid on due date		08.9.21	
1013	THDC INDIA LIMITED	INE812V07021	07-09-2021	06-09-2021	Interest	Paid before due date		08.9.21	
1014	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2021	08-09-2021	Interest	Paid on due date		09.9.21	
1015	KOSAMATTAM FINANCE LIMITED	INE403Q07680	08-09-2021	08-09-2021	Maturity	Paid on due date		09.9.21	
1016	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2021		Interest	Defaulted		13.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1017	RELIANCE CAPITAL LIMITED	INE013A071E0	09-09-2021		Interest and Maturity	Defaulted	22.9.2021	13.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1018	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2021		Interest	Defaulted		13.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1019	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	10-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1020	HERO FINCORP LIMITED	INE957N07526	10-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1021	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1022	AGS TRANSACT TECHNOLOGIES LIMITED	INE583L07011	11-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1023	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1024	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1025	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	12-09-2021	09-09-2021	Interest and Maturity	Paid on due date		14.9.21	
1026	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	13-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1027	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2021	14-09-2021	Interest	Paid on due date		14.9.21	
1028	TATA MOTORS LIMITED	INE155A08209	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1029	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2021	14-09-2021	Interest	Paid on due date		15.9.21	
1030	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1031	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2021		Interest	Defaulted		16.9.21	Same as above
1032	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2021		Interest	Defaulted		16.9.21	Same as above
1033	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1034	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1035	U.P. POWER CORPORATION LIMITED	INE540P07129	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date		16.9.21	
1036	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1037	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1038	HERO FINCORP LIMITED	INE957N08011	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1039	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date		16.9.21	
1040	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date		16.9.21	
1041	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1042	TATA CAPITAL HOUSING FINANCE LIMITED</								

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1054	GMR ENTERPRISES LTD	INE908107214	19-09-2021	19-09-2021	Interest	Paid on due date		21.9.21	
1055	AVENDUS FINANCE PRIVATE LIMITED	INE177R07035	20-09-2021	20-09-2021	Interest and Maturity	Paid on due date		21.9.21	
1056	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2021		Interest	Defaulted		21.9.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1057	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07038	20-09-2021		Interest and Maturity	Defaulted	6.10.2021	21.9.21 5.10.21	Awaiting instructions from debenture holders
1058	HDFC BANK LIMITED	INE040A08369	21-09-2021	21-09-2021	Interest	Paid on due date		22.9.21	
1059	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2021	21-09-2021	Interest	Paid on due date		22.9.21	
1060	NTPC LIMITED	INE733E07J09	22-09-2021	22-09-2021	Interest	Paid on due date		23.9.21	
1061	KOSAMATTAM FINANCE LIMITED	INE403Q07946	23-09-2021	20-09-2021	Interest and Maturity	Paid before due date		23.9.21	
1062	KOSAMATTAM FINANCE LIMITED	INE403Q07953	23-09-2021	20-09-2021	Interest and Maturity	Paid before due date		23.9.21	
1063	ADITYA BIRLA FINANCE LIMITED	INE860H07F52	24-09-2021	24-09-2021	Interest and Maturity	Paid on due date		27.9.21	
1064	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07243	24-09-2021	24-09-2021	Interest and Maturity	Paid on due date		27.9.21	
1065	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021	24-09-2021	Interest	Paid on due date		27.9.21	
1066	ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED	INE893N07036	24-09-2021		Interest and Maturity	Extended to 24.09.2022, relevant debenture holders consent received by the company.	6.10.2021	27.9.21	
1067	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2021	24-09-2021	Interest	Paid on due date		27.9.21	
1068	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021	24-09-2021	Interest	Paid on due date		27.9.21	
1069	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2021	24-09-2021	Interest	Paid on due date		27.9.21	
1070	MUNICIPAL CORPORATION BHOPAL	INE01O124013	26-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1071	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1072	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1073	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1074	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1075	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KD6	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date		28.9.21	
1076	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1077	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1078	TATA MOTORS LIMITED	INE155A08332	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date		28.9.21	
1079	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1080	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE988W07019	27-09-2021		Interest and Maturity	Defaulted	6.10.2021	28.9.21	Awaiting instructions from debenture holders
1081	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1082	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date		28.9.21	
1083	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KC8	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date		28.9.21	
1084	FULLERTON INDIA CREDIT COMPANY LTD	INE306N07LN3	28-09-2021	28-09-2021	Interest	Paid on due date		29.9.21	
1085	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	28-09-2021	28-09-2021	Interest and Maturity	Paid on due date		29.9.21	
1086	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2021		Interest	Defaulted		29.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1087	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2021	29-09-2021	Interest	Paid on due date		30.9.21	
1088	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2021	28-09-2021	Interest and Maturity	Paid before due date		30.9.21	
1089	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2021		Interest	Defaulted		30.9.21	Same as above
1090	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2021		Interest	Defaulted		30.9.21	Same as above
1091	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-09-2021		Interest and Maturity	As confirmed by issuer company via email dated 01.10.2021, interest has been serviced. For redemption, they have requested the debenture holders for further extension which is under process with them. As confirmed by one of DH, via email dated 20.09.2021- Discussions between the issuer and the Debenture Holders are still ongoing	6.10.2021	30.9.21	
1092	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1093	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1094	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1095	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1096	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1097	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1098	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1099	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1100	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1101	MUTHOOT FINCORP LIMITED	INE549K08277	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1102	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21	
1103	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21	
1104	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2021		Interest and Maturity	Defaulted	6.10.2021	1.10.21	Matter pending with NCLT
1105	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-09-2021		Interest and Maturity	Defaulted	6.10.2021	1.10.21	Ordinary Civil Suit with Bombay High Court/NCLT
1106	TATA MOTORS FINANCE LIMITED	INE601U07210	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1107	GATI KAUSAR INDIA LIMITED	INE646I07012	30-09-2021		Interest	Extended to 31.03.2022 and Redeemed on 08.03.2022		1.10.21	
1108	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1109	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1110	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21	
1111	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21	
1112	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2021		Interest	defaulted, Company has availed RBI -One Time Resolution Framework		1.10.21	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
1113	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1114	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1115	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1116	SPEEDAGE TRADE LIMITED	INE085X07012	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1117	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2021		Interest	Defaulted		1.10.21	Same as above
1118	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-09-2021		Interest	Defaulted		1.10.21	Same as above
1119	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2021		Interest	Defaulted		1.10.21	Same as above
1120	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1121	SANGHI INDUSTRIES LIMITED	INE999B07036	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1122	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1123	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1124	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07014	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1125	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07022	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1126	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07030	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1127	Harshal Properties Pvt Ltd	INE0BYF07014	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1128	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1129	Real Value Ventures Private Limited	INE511T07023	30-09-2021		Interest	Company has requested for extension till 31.12.2022		1.10.21	
1130	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21	Notice for Event of Default issued on 30/04/2021
1131	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21	Notice for Event of Default issued on 30/04/2021
1132	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1133	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1134	PVP VENTURES LIMITED	INE362A07021	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21	
1135	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1136	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21	Notice for Event of Default issued on 30/04/2021
1137	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21	Notice for Event of Default issued on 30/04/2021
1138	GNRC Limited	INE653Z07012	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1139	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1140	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1141	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1142	SHETH DEVELOPERS PVT LTD	INE841M07136	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1143	SHETH DEVELOPERS PVT LTD	INE841M07144	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1144	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE038Z07024	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1145	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1146	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1147	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1148	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1149	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1150	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1151	KLM AXIVA FINVEST LIMITED	INE01507125	01-10-2021	01-10-2021	Interest and Maturity	Paid on due date		4.10.21	
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Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1156	KLM AXIVA FINVEST LIMITED	INE01507232	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1157	KLM AXIVA FINVEST LIMITED	INE01507273	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1158	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1159	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1160	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1161	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1162	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1163	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1164	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1165	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1166	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1167	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1168	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1169	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1170	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1171	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1172	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1173	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1174	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1175	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1176	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1177	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1178	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1179	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1180	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1181	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1182	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1183	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1184	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1185	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1186	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1187	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1188	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1189	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1190	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1191	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1192	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1193	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1194	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1195	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1196	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1199	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1201	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1202	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1203	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1204	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1205	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1206	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1207	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1208	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1209	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1210	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1211	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1212	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1213	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1214	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1215	KLM AXIVA FINVEST LIMITED	INE01507034	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1217	KLM AXIVA FINVEST LIMITED	INE01507133	01-10-2021	01-10-2021	Interest and Maturity	Paid on due date		4.10.21	
1218	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1219	KLM AXIVA FINVEST LIMITED	INE01507307	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1220	KLM AXIVA FINVEST LIMITED	INE01507331	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1221	KLM AXIVA FINVEST LIMITED	INE01507356	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1222	KLM AXIVA FINVEST LIMITED	INE01507372	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1223	HFL HOME FINANCE LIMITED	INE477L07AD0	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1224	KLM AXIVA FINVEST LIMITED	INE01507158	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1225	KLM AXIVA FINVEST LIMITED	INE01507174	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1226	THDC INDIA LIMITED	INE812V07013	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1227	NTPC LIMITED	INE733E07J86	04-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1228	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2021	30-09-2021	Interest	Paid before due date		6.10.21	
1229	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2021		Interest	Defaulted		7.10.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1230	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2021	07-10-2021	Interest	Paid on due date		8.10.21	
1231	CEAT LIMITED	INE482A07050	07-10-2021	07-10-2021	Interest	Paid on due date		8.10.21	
1232	GATI KAUSAR INDIA LIMITED	INE646I07012	08-10-2021		Interest and Maturity	Extended to 31.03.2022 and Redeemed on 08.03.2022		11.10.21	
1233	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2021	08-10-2021	Interest	Paid on due date		11.10.21	
1234	AGS TRANSACT TECHNOLOGIES LTD	INES83L07011	10-10-2021	11-10-2021	Interest	Paid on due date		11.10.21	
1235	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2021	12-10-2021	Interest	Paid on due date		13.10.21	
1236	ADITYA BIRLA FINANCE LIMITED	INE860H07GD2	12-10-2021	12-10-2021	Interest and Maturity	Paid on due date		13.10.21	
1237	CEAT LIMITED	INE482A07068	13-10-2021	13-10-2021	Interest	Paid on due date		14.10.21	
1238	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2021		Interest	Defaulted		14.10.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1239	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2021		Interest	Defaulted		14.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1240	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2021	16-10-2021	Interest	Paid on due date		18.10.21	
1241	TRIL IT4 PRIVATE LIMITED	INE011508032	16-10-2021	16-10-2021	Interest	Paid on due date		18.10.21	
1242	LIC HOUSING FINANCE LIMITED	INE115A07M01	17-10-2021	18-10-2021	Interest	Paid on due date		19.10.21	
1243	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2021	20-10-2021	Interest	Paid on due date		20.10.21	
1244	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2021	18-10-2021	Interest and Maturity	Paid before due date		20.10.21	
1245	SAMASTA MICROFINANCE LIMITED	INE413U07079	19-10-2021	18-10-2021	Interest and Maturity	Paid before due date		20.10.21	
1246	PUNJAB & SIND BANK	INE608A08033	19-10-2021	20-10-2021	Interest	Paid on due date		20.10.21	
1247	PUNJAB & SIND BANK	INE608A08017	19-10-2021	20-10-2021	Interest	Paid on due date		20.10.21	
1248	RELIANCE CAPITAL LIMITED	INE013A079G8	19-10-2021		Interest and Maturity	Defaulted	29.10.2021	20.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1249	TATA MOTORS LIMITED	INE155A08316	20-10-2021	20-10-2021	Interest and Maturity	Paid on due date		21.10.21	
1250	RELIANCE CAPITAL LIMITED	INE013A070H5	20-10-2021		Interest and Maturity	Defaulted	29.10.2021	21.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1251	APOLLO TYRES LIMITED	INE438A07128	21-10-2021	21-10-2021	Interest	Paid on due date		22.10.21	
1252	APOLLO TYRES LIMITED	INE438A07110	21-10-2021	21-10-2021	Interest and Maturity	Paid on due date		22.10.21	
1253	APOLLO TYRES LIMITED	INE438A07136	21-10-2021	21-10-2021	Interest	Paid on due date		22.10.21	
1254	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	22-10-2021	22-10-2021	Interest and Maturity	Paid on due date		25.10.21	
1255	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2021	22-10-2021	Interest	Paid on due date		25.10.21	
1256	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2021		Interest	Defaulted		25.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1257	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2021	25-10-2021	Interest	Paid on due date		26.10.21	
1258	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07227	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date		27.10.21	
1259	HFL HOME FINANCE LIMITED	INE477L07966	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date		27.10.21	
1260	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KH7	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date		27.10.21	
1261	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2021	07-10-2021	Interest	Paid before due date		27.10.21	
1262	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2021	27-10-2021	Interest	Paid on due date		28.10.21	
1263	DLF CYBER CITY DEVELOPERS LTD	INE186X07023	27-10-2021	27-10-2021	Interest	Paid on due date		28.10.21	
1264	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2021		Interest	Defaulted		28.10.21	Same as above
1265	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2021		Interest	Defaulted		28.10.21	Same as above
1266	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2021		Interest	Defaulted		28.10.21	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1271	TATA MOTORS FINANCE LIMITED	INE601U07228	29-10-2021	29-10-2021	Interest	Paid on due date		01.11.21	
1272	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-10-2021	30-10-2021	Interest	Paid on due date		02.11.21	
1273	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-10-2021		Interest	Defaulted		02.11.21	Same as above
1274	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2021		Interest	Defaulted		02.11.21	Same as above
1275	PVP VENTURES LIMITED	INE362A07039	30-10-2021		Interest	No information from Issuer nor available on stock exchange		02.11.21 03.11.21	
1276	AYE FINANCE PRIVATE LIMITED	INES01X07091	31-10-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1277	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1278	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1279	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1280	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1281	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1282	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1283	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1284	MUTHOOT FINCORP LIMITED	INE549K08277	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1285	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	31-10-2021	28-10-2021	Interest	Paid before due date		02.11.21	
1286	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2021		Interest	Defaulted, Company has availed RBI -One Time Resolution Framework		02.11.21	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
1287	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2021		Interest	No information from Issuer nor available on stock exchange		02.11.21 03.11.21	
1288	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-10-2021		Interest	No information from Issuer nor available on stock exchange		02.11.21 03.11.21	
1289	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1290	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-10-2021	29-10-2021	Interest	Paid before due date		02.11.21	
1291	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-10-2021	29-10-2021	Interest	Paid before due date		02.11.21	
1292	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-10-2021	29-10-2021	Interest	Paid before due date		02.11.21	
1293	GNRC Limited	INE653207012	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1294	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	
1295	Rajasthan State Road Transport Corporation	INE700N09021	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1296	KLM AXIVA FINVEST LIMITED	INE01507042	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1297	KLM AXIVA FINVEST LIMITED	INE01507034	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1298	KLM AXIVA FINVEST LIMITED	INE01507141	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1299	KLM AXIVA FINVEST LIMITED	INE01507166	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1300	KLM AXIVA FINVEST LIMITED	INE01507257	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1301	KLM AXIVA FINVEST LIMITED	INE01507232	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1302	KLM AXIVA FINVEST LIMITED	INE01507273	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1303	KLM AXIVA FINVEST LIMITED	INE01507307	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1304	KLM AXIVA FINVEST LIMITED	INE01507331	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1305	KLM AXIVA FINVEST LIMITED	INE01507356	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1306	KLM AXIVA FINVEST LIMITED	INE01507372	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1307	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1308	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1309	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1310	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1311	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1312	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1313	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1314	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1315	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1316	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1317	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1318	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1319	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1320	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1321	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1322	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1323	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1324	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1325	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1326	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1327	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1328	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1329	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1330	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1331	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1332	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1333	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1334	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1335	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1336	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1337	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1338	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1339	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1340	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1341	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1342	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1343	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1344	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1345	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1346	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1347	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1348	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1349	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1350	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1351	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1352	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1353	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1354	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1355	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1356	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1357	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1358	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1359	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1360	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1361	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1362	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1363	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1364	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1365	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1366	MUTHOOTU MINI FINANCIERS LTD	INE101Q07912	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1367	MUTHOOTU MINI FINANCIERS LTD	INE101Q07920	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1368	MUTHOOTU MINI FINANCIERS LTD	INE101Q07946	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1369	MUTHOOTU MINI FINANCIERS LTD	INE101Q08134	01-11-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1370	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-11-2021		Interest	No information from Issuer nor available on stock exchange		02.11.21 03.11.21	
1371	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2021	01-11-2					

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1386	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2021		Interest	Defaulted		08.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1387	RELIANCE CAPITAL LIMITED	INE013A077P3	03-11-2021		Interest	Defaulted		08.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1388	RELIANCE CAPITAL LIMITED	INE013A076P5	03-11-2021		Interest and Maturity	Defaulted	17.11.21	08.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1389	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2021	03-11-2021	Interest	Paid before due date		09.11.21	
1390	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	04-11-2021	08-11-2021	Interest and Maturity	Paid on due date		08.11.21	
1391	KLM AXIVA FINVEST LIMITED	INE01507034	05-11-2021	06-11-2021	Interest and Maturity	Paid on due date		08.11.21	
1392	KLM AXIVA FINVEST LIMITED	INE01507075	05-11-2021	06-11-2021	Interest and Maturity	Paid on due date		08.11.21	
1393	KLM AXIVA FINVEST LIMITED	INE01507083	06-11-2021	08-11-2021	Interest	Paid on due date		09.11.21	
1394	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L01	06-11-2021	08-11-2021	Interest	Paid on due date		09.11.21	
1395	NTPC LIMITED	INE733E07KG3	07-11-2021	08-11-2021	Interest	Paid on due date		09.11.21	
1396	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2021		Interest	Defaulted		10.11.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1397	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2021		Interest	Defaulted		10.11.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1398	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2021	10-11-2021	Interest	Paid on due date		11.11.21	
1399	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2021	10-11-2021	Interest	Paid on due date		11.11.21	
1400	AGS TRANSACT TECHNOLOGIES LTD	INES83L07011	10-11-2021	10-11-2021	Interest	Paid on due date		11.11.21	
1401	KIFS HOUSING FINANCE LTD	INE0CP107039	10-11-2021	10-11-2021	Interest	Paid on due date		11.11.21	
1402	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1403	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1404	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1405	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1406	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1407	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1408	LIC HOUSING FINANCE LIMITED	INE115A07D03	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1409	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1410	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2021		Interest	Defaulted		16.11.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1411	U.P. POWER CORPORATION LIMITED	INES40P07103	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1412	U.P. POWER CORPORATION LIMITED	INES40P07061	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1413	U.P. POWER CORPORATION LIMITED	INES40P07079	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1414	U.P. POWER CORPORATION LIMITED	INES40P07095	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1415	U.P. POWER CORPORATION LIMITED	INES40P07087	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1416	U.P. POWER CORPORATION LIMITED	INES40P07053	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1417	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1418	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1419	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1420	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1421	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1422	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1423	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1424	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1425	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1426	TATA MOTORS LIMITED	INE155A08381	16-11-2021	15-11-2021	Interest	Paid before due date		17.11.21	
1427	TATA MOTORS LIMITED	INE155A08373	16-11-2021	15-11-2021	Interest	Paid before due date		17.11.21	
1428	TATA MOTORS LIMITED	INE155A08399	16-11-2021	15-11-2021	Interest	Paid before due date		17.11.21	
1429	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1430	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2021		Interest	Defaulted		17.11.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1431	KOSAMATTAM FINANCE LIMITED	INE403Q07BE1	18-11-2021	18-11-2021	Maturity	Paid on due date		19.11.21	
1432	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2021		Interest	Defaulted		19.11.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1433	RELIANCE CAPITAL LIMITED	INE013A07I01	20-11-2021		Interest	Defaulted		22.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1434	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-11-2021	18-11-2021	Interest	Paid before due date		22.11.21	
1435	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-11-2021	18-11-2021	Interest	Paid before due date		22.11.21	
1436	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-11-2021	18-11-2021	Interest	Paid before due date		22.11.21	
1437	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-11-2021	18-11-2021	Interest	Paid before due date		22.11.21	
1438	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2021	22-11-2021	Interest	Paid on due date		23.11.21	
1439	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2021	22-11-2021	Interest	Paid on due date		23.11.21	
1440	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2021	22-11-2021	Interest	Paid on due date		23.11.21	
1441	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2021	22-11-2021	Interest	Paid on due date		23.11.21	
1442	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07D17	22-11-2021	22-11-2021	Interest	Paid on due date		23.11.21	
1443	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07037	23-11-2021		Interest and Maturity	Defaulted	06.12.21	24.11.21 30.11.21	As per Stock exchange intimation dated 22 October 2021, Corporate Insolvency Resolution Process ("CIRP") under Section 7 of the Insolvency and Bankruptcy Code, 2016 (IBC) initiated against the Company, vide Order dated 21st October, 2021.
1444	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2021	23-11-2021	Interest	Paid on due date		24.11.21	
1445	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2021		Interest	Defaulted		24.11.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1446	NTPC LIMITED	INE733E07KH1	24-11-2021	24-11-2021	Interest and Maturity	Paid on due date		25.11.21	
1447	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2021		Interest	Defaulted		26.11.21	Same as above
1448	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2021		Interest	Defaulted		26.11.21	Same as above
1449	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2021		Interest	Defaulted		26.11.21	Same as above
1450	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INES14Q08013	27-11-2021	26-11-2021	Interest	Paid on due date		30.11.21	
1451	SINTEX-BAPL LIMITED	INE631U07019	27-11-2021		Interest	Defaulted		30.11.21	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
1452	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2021	26-11-2021	Interest	Paid on due date		30.11.21	
1453	MUTHOOT FINCORP LIMITED	INES49K08160	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1454	MUTHOOT FINCORP LIMITED	INES49K08152	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1455	MUTHOOT FINCORP LIMITED	INES49K08145	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1456	MUTHOOT FINCORP LIMITED	INES49K08046	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1457	MUTHOOT FINCORP LIMITED	INES49K08053	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1458	MUTHOOT FINCORP LIMITED	INES49K08061	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1459	MUTHOOT FINCORP LIMITED	INES49K08079	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1460	MUTHOOT FINCORP LIMITED	INES49K08277	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1461	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	30-11-2021	29-11-2021	Interest	Paid before due date		1.12.21	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1462	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2021		Interest	Defaulted		1.12.21 3.12.21	As per stock exchange intimation dated 1.12.21, The Company is currently working on Resolution Plan (as per RBI Circular dated 07.06.2019 bearing no. RBI/2018-19/203) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review. Accordingly, the Company has not paid the interest due and payable on 30.11.2021 on listed issued to IIFCL Mutual Fund Infrastructure Debt Fund Series-II, on private placement basis.
1463	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2021	29-11-2021	Interest	Paid before due date		1.12.21	
1464	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2021		Interest	Defaulted		1.12.21	Same as above
1465	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2021		Interest	Defaulted		1.12.21	Same as above
1466	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1467	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2021	29-11-2021	Interest	Paid before due date		1.12.21	
1468	SANGHI INDUSTRIES LIMITED	INE999B07036	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1469	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-11-2021	29-11-2021	Interest	Paid before due date		1.12.21	
1470	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21 2.12.21	
1471	GNRC Limited	INE653207012	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1472	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1473	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-11-2021	18-11-2021	Interest	Paid before due date		1.12.21	
1474	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416S07035	30-11-2021		Interest	Defaulted		1.12.21 2.12.21	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Awaiting action to be taken from debenture holder.
1475	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1476	KLM AXIVA FINVEST LIMITED	INE01507042	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1477	KLM AXIVA FINVEST LIMITED	INE01507141	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1478	KLM AXIVA FINVEST LIMITED	INE01507166	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1479	KLM AXIVA FINVEST LIMITED	INE01507257	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1480	KLM AXIVA FINVEST LIMITED	INE01507232	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1481	KLM AXIVA FINVEST LIMITED	INE01507273	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1482	KLM AXIVA FINVEST LIMITED	INE01507406	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1483	KLM AXIVA FINVEST LIMITED	INE01507430	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1484	KLM AXIVA FINVEST LIMITED	INE01507455	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1485	KLM AXIVA FINVEST LIMITED	INE01507471	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1486	KLM AXIVA FINVEST LIMITED	INE01507307	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1487	KLM AXIVA FINVEST LIMITED	INE01507331	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1488	KLM AXIVA FINVEST LIMITED	INE01507356	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1489	KLM AXIVA FINVEST LIMITED	INE01507372	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1490	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1491	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1492	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1493	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1494	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1495	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1496	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1497	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1498	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1499	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1500	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1501	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1502	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1503	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1504	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1505	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1506	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1507	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1508	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1509	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1510	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1511	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1512	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1513	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1514	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1515	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1516	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1517	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1518	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1519	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1520	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1521	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1522	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1523	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1524	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1525	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1526	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1527	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1528	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1529	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1530	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1531	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1532	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1533	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1534	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1535	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1536	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1537	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1538	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1539	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1540	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1541	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1542	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1543	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1544	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1545	MUTHOOTU MINI FINANCIERS LTD	INE101Q07912	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1546	MUTHOOTU MINI FINANCIERS LTD	INE101Q07920	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1547	MUTHOOTU MINI FINANCIERS LTD	INE101Q07946	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1548	MUTHOOTU MINI FINANCIERS LTD	INE101Q08134	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1549	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MC4	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1550	PHOENIX ARC PRIVATE LIMITED	INE163K07055	01-12-2021	01-12-2021	Interest and Maturity	Paid on due date		2.12.21	
1551	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1552	INDEL MONEY LIMITED	INE0B0S08013	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1553	INDEL MONEY LIMITED	INE0B0S07098	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1554	INDEL MONEY LIMITED	INE0B0S07064	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1555	INDEL MONEY LIMITED	INE0B0S07049	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1556	INDEL MONEY LIMITED	INE0B0S07023	01-12-2021	01-12-2021	Interest	Paid on due date		2.12.21	
1557	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	03-12-2021	03-12-2021	Interest	Paid on due date		6.12.21	
1558	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2021	04-12-2021	Interest	Paid on due date		6.12.21	
1559	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	04-12-2021	04-12-2021	Interest	Paid on due date		6.12.21	
1560	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2021	08-12-2021	Interest	Paid on due date		9.12.21	
1561	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	09-12-2021	09-12-2021	Interest and Maturity	Paid on due date		10.12.21	
1562	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2021		Interest				

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1580	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1581	U.P. POWER CORPORATION LIMITED	INE540P07129	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1582	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1583	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1584	TRILIT4 PRIVATE LIMITED	INE011S08032	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1585	NTPC LIMITED	INE733E07JF7	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1586	NTPC LIMITED	INE733E07JJ9	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1587	NTPC LIMITED	INE733E07JH3	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1588	NTPC LIMITED	INE733E07JG5	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1589	NTPC LIMITED	INE733E07JE0	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1590	NTPC LIMITED	INE733E07JI1	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1591	RELIANCE FINANCIAL LIMITED	INE504L07835	16-12-2021	16-12-2021	Interest and Maturity	Paid on due date		17.12.21	
1592	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2021	17-12-2021	Interest	Paid on due date		20.12.21	
1593	SRF LIMITED	INE647A07041	17-12-2021	17-12-2021	Interest	Paid on due date		20.12.21	
1594	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2021	17-12-2021	Interest	Paid on due date		20.12.21	
1595	LIC HOUSING FINANCE LIMITED	INE115A07MS2	18-12-2021	18-12-2021	Interest	Paid on due date		20.12.21	
1596	Naikavare Profile Constructions Private Limited	INE011207013	19-12-2021		Interest	Extended till 19.12.2022		21.12.21	
1597	Naikavare Profile Constructions Private Limited	INE011207021	19-12-2021		Interest	Extended till 19.12.2022		21.12.21	
1598	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K19	19-12-2021	20-12-2021	Interest	Paid on due date		21.12.21	
1599	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2021	20-12-2021	Interest	Paid on due date		21.12.21	
1600	HFL HOME FINANCE LIMITED	INE477L07982	20-12-2021	20-12-2021	Interest	Paid on due date		21.12.21	
1601	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07027	20-12-2021	20-12-2021	Interest and Maturity	Paid on due date		21.12.21	
1602	HERO FINCORP LIMITED	INE957N07484	20-12-2021	20-12-2021	Interest	Paid on due date		21.12.21	
1603	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2021	21-12-2021	Interest	Paid on due date		22.12.21	
1604	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2021	21-12-2021	Interest	Paid on due date		22.12.21	
1605	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2021	20-12-2021	Interest	Paid before due date		22.12.21	
1606	ADITYA BIRLA FINANCE LIMITED	INE860H07H00	23-12-2021	23-12-2021	Interest	Paid on due date		24.12.21	
1607	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2021	23-12-2021	Interest	Paid on due date		24.12.21	
1608	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2021	27-12-2021	Interest	Paid on due date		28.12.21	
1609	TATA MOTORS FINANCE LIMITED	INE601U07103	27-12-2021	27-12-2021	Interest and Maturity	Paid on due date		28.12.21	
1610	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2021	27-12-2021	Interest	Paid on due date		28.12.21	
1611	HERO FINCORP LIMITED	INE957N07559	27-12-2021	27-12-2021	Interest	Paid on due date		28.12.21	
1612	HDFC BANK LIMITED	INE040A08393	28-12-2021	28-12-2021	Interest	Paid on due date		29.12.21	
1613	KOSAMATTAM FINANCE LIMITED	INE403Q07755	28-12-2021	28-12-2021	Interest and Maturity	Paid on due date		29.12.21	
1614	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY0	28-12-2021	28-12-2021	Interest and Maturity	Paid on due date		29.12.21	
1615	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2021	28-12-2021	Interest and Maturity	Paid on due date		29.12.21	
1616	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2021	28-12-2021	Interest	Paid on due date		29.12.21	
1617	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2021	28-12-2021	Interest	Paid on due date		29.12.21	
1618	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2021		Interest	Defaulted		29.12.21	Same as above
1619	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-12-2021		Interest	Defaulted		29.12.21	Same as above
1620	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2021	28-12-2021	Interest	Paid on due date		29.12.21	
1621	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	28-12-2021	28-12-2021	Interest and Maturity	Paid on due date		29.12.21	
1622	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2021	29-12-2021	Interest	Paid on due date		30.12.21	
1623	INDORE MUNICIPAL CORPORATION	INE000S07014	29-12-2021	29-12-2021	Interest	Paid on due date		30.12.21	
1624	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2021	29-12-2021	Interest	Paid on due date		30.12.21	
1625	HINDUSTHAN CLEANENERGY LIMITED	INE047M07015	29-12-2021		Interest and Maturity	Interest payment - Paid on due date Redemption payment - Company has requested for extension to debenture holders, awaiting confirmation from debenture holders		04.01.22	
1626	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2021		Interest	No information from Company and no information available on stock exchange.		31.12.21	
1627	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-12-2021		Interest	No information from Company and no information available on stock exchange.		31.12.21	
1628	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-12-2021		Interest	Defaulted		31.12.21	Same as above
1629	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-12-2021		Interest	Defaulted		31.12.21	Same as above
1630	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	31-12-2021	28-12-2021	Interest	Paid before due date		03.01.22	
1631	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2021	30-12-2021	Interest	Paid before due date		03.01.22	
1632	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1633	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1634	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1635	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1636	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1637	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1638	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1639	MUTHOOT FINCORP LIMITED	INE549K08277	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1640	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2021		Interest	Defaulted		03.01.22	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
1641	SINTEX-BAPL LIMITED	INE631U07050	31-12-2021		Interest	Defaulted		03.01.22	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
1642	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1643	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2021	30-12-2021	Interest	Paid before due date		03.01.22	
1644	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1645	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2021		Interest	Waiver Letter received from the debenture holder for FY 2021-22.		03.01.22	
1646	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2021		Interest	Waiver Letter received from the debenture holder for FY 2021-22.		03.01.22	
1647	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2021		Interest	Defaulted		03.01.22	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
1648	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1649	LOGIX BUILDTech PRIVATE LIMITED	INE806U07017	31-12-2021	29-12-2021	Interest	Paid before due date		03.01.22	
1650	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2021		Interest	No information available on stock exchange and No confirmation received from issuer till date		03.01.22	
1651	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2021		Interest	Defaulted		03.01.22	Same as above
1652	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1653	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1654	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1655	SANGHI INDUSTRIES LIMITED	INE999B07036	31-12-2021	30-12-2021	Interest	Paid before due date		03.01.22	
1656	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2021	07-12-2021	Interest	Paid before due date		03.01.22	
1657	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2021		Interest	No information from Company and no information available on stock exchange.		03.01.22	Notice for Event of Default issued on 30/04/2021
1658	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-12-2021		Interest	No information from Company and no information available on stock exchange.		03.01.22	Notice for Event of Default issued on 30/04/2021
1659	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1660	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1661	PVP VENTURES LIMITED	INE362A07021	31-12-2021		Interest	No information from Company and no information available on stock exchange.		03.01.22	
1662	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2021	28-12-2021	Interest	Paid before due date		03.01.22	
1663	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-12-2021		Interest and Maturity	Extended to 31-12-2026, relevant debenture holders approval received.		03.01.22	
1664	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-12-2021		Interest	No information from Company and no information available on stock exchange.		03.01.22	Notice for Event of Default issued on 30/04/2021
1665	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-12-2021		Interest	No information from Company and no information available on stock exchange.		03.01.22	Notice for Event of Default issued on 30/04/2021
1666	GNRC Limited	INE653207012	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1667	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1668	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1669	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	31-12-2021	30-12-2021	Interest	Paid on due date		03.01.22	
1670	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-12-2021	31-12-2021	Interest	Paid on due date		03.01.22	
1671	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1672	MUTHOOT MINI FINCIERS LTD	INE101Q07722	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1673	KLM AXIVA FINVEST LIMITED	INE011507042	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1674	KLM AXIVA FINVEST LIMITED	INE011507141	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1675	KLM AXIVA FINVEST LIMITED	INE011507166	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1676	KLM AXIVA FINVEST LIMITED	INE011507257	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1677	KLM AXIVA FINVEST LIMITED	INE011507224	01-01-2022	01-01-2022	Interest and Maturity	Paid on due date		04.01.22	
1678	KLM AXIVA FINVEST LIMITED	INE011507232	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1679	KLM AXIVA FINVEST LIMITED	INE011507273	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1680	KLM AXIVA FINVEST LIMITED	INE011507406	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1681	KLM AXIVA FINVEST LIMITED	INE011507430	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1682	KLM AXIVA FINVEST LIMITED	INE011507455	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1683	KLM AXIVA FINVEST LIMITED	INE011507471	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1684	KLM AXIVA FINVEST LIMITED	INE011507307	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1685	KLM AXIVA FINVEST LIMITED	INE011507331	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1686	KLM AXIVA FINVEST LIMITED	INE011507356	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1687	KLM AXIVA FINVEST LIMITED	INE011507372	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1688	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1689	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1690	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1691	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-01-						

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						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1697	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1698	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1699	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1700	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1701	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1702	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1703	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1704	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1705	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1706	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1707	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1708	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1709	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1710	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1711	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1712	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1713	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1714	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1715	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1716	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1717	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1718	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1719	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1720	KOSAMATTAM FINANCE LIMITED	INE403Q07A12	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1721	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1722	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1723	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1724	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1725	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1726	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1727	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1728	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1729	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1730	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1731	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1732	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1733	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1734	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1735	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1736	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1737	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1738	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1739	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1740	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1741	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1742	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1743	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1744	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1745	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1746	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1747	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1748	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1749	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1750	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1751	NATIONAL HOUSING BANK	INES57F07025	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1752	INDEL MONEY LIMITED	INE08US08013	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1753	INDEL MONEY LIMITED	INE08US07098	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1754	INDEL MONEY LIMITED	INE08US07064	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1755	INDEL MONEY LIMITED	INE115A07D12	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1756	INDEL MONEY LIMITED	INE08US07023	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1757	LIC HOUSING FINANCE LIMITED	INE892R07013	01-01-2022	01-01-2022	Interest	Paid on due date		04.01.22	
1758	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2022		Interest	Defaulted		04.01.22	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1759	IFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2022	03-01-2022	Interest	Paid on due date		04.01.22	
1760	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2022	03-01-2022	Interest	Paid on due date		04.01.22	
1761	HERO FINCORP LIMITED	INE957N07450	03-01-2022	03-01-2022	Interest and Maturity	Paid on due date		04.01.22	
1762	TATA MOTORS FINANCE LIMITED	INE601U07202	03-01-2022	03-01-2022	Interest and Maturity	Paid on due date		04.01.22	
1763	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2022	04-01-2022	Interest	Paid on due date		05.01.22	
1764	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2022	04-01-2022	Interest	Paid on due date		05.01.22	
1765	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	04-01-2022	03-01-2022	Interest	Paid before due date		05.01.22	
1766	RELIANCE CAPITAL LIMITED	INE013A07067	05-01-2022	05-01-2022	Interest and Maturity	Defaulted	11.1.2022	06.01.22	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1767	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-01-2022		Interest	Paid on due date		06.01.22	
1768	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2022	07-01-2022	Interest	Paid on due date		10.01.22	
1769	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2022		Interest	Defaulted		10.01.22	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1770	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2022	10-01-2022	Interest	Paid on due date		11.01.22	
1771	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2022	07-01-2022	Interest	Paid before due date		11.01.22	
1772	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2022	10-01-2022	Interest	Paid on due date		11.01.22	
1773	AGS TRANSACT TECHNOLOGIES LTD	INES83L07011	10-01-2022	10-01-2022	Interest	Paid on due date		11.01.22	
1774	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07035	12-01-2022	12-01-2022	Interest and Maturity	Paid on due date		13.01.22	
1775	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2022	13-01-2022	Interest and Maturity	Paid on due date		14.01.22	
1776	NATIONAL HOUSING BANK	INES57F07116	13-01-2022	13-01-2022	Interest	Paid on due date		14.01.22	
1777	NATIONAL HOUSING BANK	INES57F07108	13-01-2022	13-01-2022	Interest	Paid on due date		14.01.22	
1778	NATIONAL HOUSING BANK	INES57F07090	13-01-2022	13-01-2022	Interest	Paid on due date		14.01.22	
1779	NATIONAL HOUSING BANK	INES57F07124	13-01-2022	13-01-2022	Interest	Paid on due date		14.01.22	
1780	NATIONAL HOUSING BANK	INES57F07132	13-01-2022	13-01-2022	Interest	Paid on due date		14.01.22	
1781	NATIONAL HOUSING BANK	INES57F07082	13-01-2022	13-01-2022	Interest	Paid on due date		14.01.22	
1782	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2022	13-01-2022	Interest	Paid on due date		14.01.22	
1783	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2022		Interest	Defaulted		14.01.22	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1784	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	14-01-2022	14-01-2022	Interest and Maturity	Paid on due date		17.01.22	
1785	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08084	15-01-2022	15-01-2022	Interest	Paid on due date		17.01.22	
1786	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-01-2022	17-01-2022	Interest	Paid on due date		19.01.22	
1787	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2022	17-01-2022	Interest	Paid on due date		19.01.22	
1788	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2022	18-01-2022	Interest	Paid on due date		19.01.22	
1789	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2022	18-01-2022	Interest	Paid on due date		19.01.22	
1790	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2022	18-01-2022	Interest	Paid on due date		19.01.22	
1791	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2022		Interest	Defaulted		20.01.22	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1792	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2022	20-01-2022	Interest	Paid on due date		21.01.22	
1793	THDC India Limited	INE812V07047	20-01-2022	20-01-2022	Interest	Paid on due date		21.01.22	
1794	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	21-01-2022	21-01-2022	Interest and Maturity	Paid on due date		24.01.22	
1795	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2022	21-01-2022	Interest	Paid on due date		24.01.22	
1796	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2022	21-01-2022	Interest	Paid on due date		24.01.22	
1797	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2022	21-01-2022	Interest	Paid on due date		24.01.22	
1798	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2022	21-01-2022	Interest	Paid on due date		24.01.22	
1799	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2022	21-01-2022	Interest	Paid on due date		24.01.22	
1800	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2022	21-01-2022	Interest	Paid on due date		24.01.22	
1801	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2022	21-01-2022	Interest	Paid on due date		24.01.22	
1802	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	
1803	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	
1804	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07131	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	
1805	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07149	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1806	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07156	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	
1807	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	
1808	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	
1809	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07339	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	
1810	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07347	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	
1811	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JVO	22-01-2022	24-01-2022	Interest	Paid on due date		25.01.22	
1812	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-01-2022	24-01-2022	Interest and Maturity	Paid on due date		25.01.22	
1813	HFL HOME FINANCE LIMITED	INE477L07909	24-01-2022	24-01-2022	Interest and Maturity	Paid on due date		25.01.22	
1814	RELIANCE CAPITAL LIMITED	INE013A07TN5	24-01-2022		Interest	Defaulted		25.01.22	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1815	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2022	25-01-2022	Interest and Maturity	Paid on due date		27.01.22	
1816	RELIANCE CAPITAL LIMITED	INE013A072Q2	25-01-2022		Interest and Maturity	Defaulted	07.02.2022	27.01.22	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1817	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2022	07-01-2022	Interest	Paid on due date		27.01.22	
1818	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2022	27-01-2022	Interest	Paid on due date		28.01.22	
1819	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-01-2022	27-01-2022	Interest	Paid on due date		28.01.22	
1820	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2022		Interest	Defaulted		28.01.22	Same as above
1821	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2022		Interest	Defaulted		28.01.22	Same as above
1822	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2022		Interest	Defaulted		28.01.22	Same as above
1823	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2022	28-01-2022	Interest and Maturity	Paid on due date		31.01.22	
1824	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	29-01-2022	29-01-2022	Interest and Maturity	Paid on due date		01.02.2022	
1825	KOSAMATTAM FINANCE LIMITED	INE403Q07AB9	29-01-2022	29-01-2022	Interest and Maturity	Paid on due date		01.02.2022	
1826	LIC HOUSING FINANCE LIMITED	INE115A07MMW4	29-01-2022		Interest	Paid on due date		01.02.2022	
1827	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1828	LIC HOUSING FINANCE LIMITED	INE115A07GPO	30-01-2022		Interest	Paid on due date		01.02.2022	
1829	LIC HOUSING FINANCE LIMITED	INE115A07BY3	30-01-2022		Interest	Paid on due date		01.02.2022	
1830	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2022		Interest	Defaulted		01.02.2022	Same as above
1831	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2022		Interest	Defaulted		01.02.2022	Same as above
1832	PVP VENTURES LIMITED	INE362A07039	30-01-2022		Interest	No information from Company and no information available on stock exchange.		01.02.2022	
1833	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-01-2022	31-01-2022	Interest and Maturity	Paid on due date		01.02.2022	
1834	KOSAMATTAM FINANCE LIMITED	INE403Q07615	31-01-2022	31-01-2022	Interest and Maturity	Paid on due date		01.02.2022	
1835	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1836	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1837	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1838	MUTHOOT FINCORP LIMITED	INE549K08269	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1839	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1840	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1841	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1842	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1843	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-01-2022	29-01-2022	Interest	Paid before due date		01.02.2022	
1844	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-01-2022	31-01-2022	Interest and Maturity	Paid on due date		01.02.2022	
1845	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2022		Interest	Defaulted		01.02.2022	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
1846	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-01-2022	25-01-2022	Interest	Paid before due date		01.02.2022	
1847	GOLDEN TOWER INFRA TECH PRIVATE LIMITED	INE038207024	31-01-2022	28-01-2022	Interest	Paid before due date		01.02.2022	
1848	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1849	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416S07035	31-01-2022		Interest	Defaulted		01.02.2022	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Awaiting action to be taken from debenture holder.
1850	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1851	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-01-2022	29-01-2022	Interest	Paid before due date		01.02.2022	
1852	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-01-2022	29-01-2022	Interest	Paid before due date		01.02.2022	
1853	SANGHI INDUSTRIES LIMITED	INE999B07036	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1854	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2022		Interest	Defaulted		01.02.2022	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1855	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1856	GNRC Limited	INE653207012	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1857	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1858	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-01-2022	31-01-2022	Interest	Paid on due date		01.02.2022	
1859	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1860	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1861	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1862	KLM AXIVA FINVEST LIMITED	INE01507042	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1863	KLM AXIVA FINVEST LIMITED	INE01507141	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1864	KLM AXIVA FINVEST LIMITED	INE01507166	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1865	KLM AXIVA FINVEST LIMITED	INE01507257	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1866	KLM AXIVA FINVEST LIMITED	INE01507232	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1867	KLM AXIVA FINVEST LIMITED	INE01507273	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1868	KLM AXIVA FINVEST LIMITED	INE01507406	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1869	KLM AXIVA FINVEST LIMITED	INE01507430	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1870	KLM AXIVA FINVEST LIMITED	INE01507455	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1871	KLM AXIVA FINVEST LIMITED	INE01507471	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1872	KLM AXIVA FINVEST LIMITED	INE01507307	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1873	KLM AXIVA FINVEST LIMITED	INE01507331	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1874	KLM AXIVA FINVEST LIMITED	INE01507356	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1875	KLM AXIVA FINVEST LIMITED	INE01507372	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1876	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1877	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1878	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1879	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1880	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1881	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1882	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1883	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1884	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1885	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1886	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1887	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1888	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1889	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1890	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1891	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1892	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1893	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1894	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1895	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1896	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1897	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1898	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1899	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1900	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1901	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1902	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1903	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1904	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	

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

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1925	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1926	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1927	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1928	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1929	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1930	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1931	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1932	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1933	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1934	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1935	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2022	28-01-2022	Interest	Paid before due date		02.02.2022	
1936	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2022	28-01-2022	Interest	Paid before due date		02.02.2022	
1937	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2022	28-01-2022	Interest	Paid before due date		02.02.2022	
1938	INDEL MONEY LIMITED	INE0B0S08013	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1939	INDEL MONEY LIMITED	INE0B0S07098	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1940	INDEL MONEY LIMITED	INE0B0S07064	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1941	INDEL MONEY LIMITED	INE0B0S07049	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1942	INDEL MONEY LIMITED	INE0B0S07023	01-02-2022	01-02-2022	Interest	Paid on due date		02.02.2022	
1943	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035			Interest	Defaulted		02.02.2022	Same as above
1944	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L06	01-02-2022	31-01-2022	Interest	Paid before due date		02.02.2022	
1945	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08063	02-02-2022		Interest	Defaulted		03.02.2022	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1946	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-02-2022		Interest	Defaulted		03.02.2022	Same as above
1947	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-02-2022	03-02-2022	Interest	Paid on due date		04.02.2022	
1948	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07045	03-02-2022		Interest and Maturity	Defaulted	16.2.2022	04.02.2022	As per Stock exchange intimation dated 22 October 2021, Corporate Insolvency Resolution Process ('CIRP') under Section 7 of the Insolvency and Bankruptcy Code, 2016 ('IBC') initiated against the Company, vide Order dated 21st October, 2021.
1949	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	05-02-2022	05-02-2022	Interest	Paid on due date		07.02.2022	
1950	HERO FINCORP LIMITED	INE957N08052	05-02-2022	07-02-2022	Interest	Paid on due date		07.02.2022	
1951	NATIONAL HOUSING BANK	INE557F07033	06-02-2022	07-02-2022	Interest	Paid on due date		08.02.2022	
1952	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2022	07-02-2022	Interest	Paid on due date		08.02.2022	
1953	RELIANCE CAPITAL LIMITED	INE013A07809	11-02-2022		Interest and Maturity	Defaulted	16.2.2022	14.02.2022	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1954	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07047	12-02-2022		Interest	Defaulted		14.02.2022	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
1955	RELIANCE CAPITAL LIMITED	INE013A074L9	14-02-2022		Interest and Maturity	Defaulted	16.2.2022	15.02.2022	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1956	ADITYA BIRLA FINANCE LIMITED	INE860H08DE5	15-02-2022	15-02-2022	Interest and Maturity	Paid on due date		16.02.2022	
1957	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2022	14-02-2022	Interest	Paid before due date		16.02.2022	
1958	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2022	14-02-2022	Interest	Paid before due date		16.02.2022	
1959	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2022	14-02-2022	Interest	Paid before due date		16.02.2022	
1960	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2022	14-02-2022	Interest and Maturity	Paid before due date		16.02.2022	
1961	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2022	14-02-2022	Interest	Paid before due date		16.02.2022	
1962	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2022	14-02-2022	Interest	Paid before due date		16.02.2022	
1963	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B08708, INE020B08716, INE020B08732	15-02-2022	15-02-2022	Interest	Paid on due date		16.02.2022	
1964	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-02-2022	16-02-2022	Interest	Paid on due date			
1965	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	17-02-2022	17-02-2022	Interest and Maturity	Paid on due date		18.02.2022	
1966	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2022	17-02-2022	Interest	Paid on due date		18.02.2022	
1967	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2022	18-02-2022	Interest	Paid on due date		21.02.2022	
1968	ADITYA BIRLA FINANCE LIMITED	INE860H07HE8	18-02-2022	18-02-2022	Interest	Paid on due date		21.02.2022	
1969	Rajasthan State Road Transport Corporation	INE700N08015	20-02-2022	19-02-2022	Interest and Maturity	Paid before due date		22.02.2022	
1970	SVATANTRA MICROFIN PRIVATE LIMITED	INE00M07088	20-02-2022	19-02-2022	Interest and Maturity	Paid before due date		22.02.2022	
1971	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2022	21-02-2022	Interest	Paid on due date		22.02.2022	
1972	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KR6	21-02-2022	21-02-2022	Interest and Maturity	Paid on due date		22.02.2022	
1973	NS OXYMORON ADVISORS PVT LTD	INE01FJ07010	20-02-2022	18-02-2022	Interest	Paid before due date		22.02.2022	
1974	NS OXYMORON ADVISORS PVT LTD	INE01FJ07028	20-02-2022	18-02-2022	Interest	Paid before due date		22.02.2022	
1975	NS OXYMORON ADVISORS PVT LTD	INE01FJ07036	20-02-2022	18-02-2022	Interest	Paid before due date		22.02.2022	
1976	NS OXYMORON ADVISORS PVT LTD	INE01FJ07044	20-02-2022	18-02-2022	Interest	Paid before due date		22.02.2022	
1977	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2022		Interest	Defaulted		22.02.2022	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1978	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2022		Interest	Defaulted		22.02.2022	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
1979	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2022	22-02-2022	Interest	Paid on due date		23.02.2022	
1980	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2022	24-02-2022	Interest	Paid on due date		24.02.2022	
1981	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2022	24-02-2022	Interest	Paid on due date		24.02.2022	
1982	LIC HOUSING FINANCE LIMITED	INE115A07GS4	24-02-2022	24-02-2022	Interest	Paid on due date		25.02.2022	
1983	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	24-02-2022	24-02-2022	Interest	Paid on due date		25.02.2022	
1984	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	25-02-2022	25-02-2022	Interest and Maturity	Paid on due date		26.02.2022	
1985	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2022		Interest	Defaulted		26.02.2022	Same as above
1986	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2022		Interest	Defaulted		26.02.2022	Same as above
1987	ADITYA BIRLA FINANCE LIMITED	INE860H07HF5	25-02-2022	25-02-2022	Interest	Paid on due date		26.02.2022	
1988	TATA MOTORS LIMITED	INE155A08407	26-02-2022	26-02-2022	Interest	Paid on due date		02.03.2022	
1989	TATA MOTORS LIMITED	INE155A08415	26-02-2022	26-02-2022	Interest	Paid on due date		02.03.2022	
1990	KOSAMATTAM FINANCE LIMITED	INE403Q07BM4	27-02-2022	25-02-2022	Interest	Paid before due date		02.03.2022	
1991	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2022	25-02-2022	Interest	Paid before due date		02.03.2022	
1992	SINTEX-BAPL LIMITED	INE631U07019	27-02-2022		Interest	Defaulted		02.03.2022	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
1993	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-02-2022	25-02-2022	Interest	Paid before due date		02.03.2022	
1994	KOSAMATTAM FINANCE LIMITED	INE403Q08043	28-02-2022	28-02-2022	Interest and Maturity	Paid on due date		02.03.2022	
1995	ADITYA BIRLA FINANCE LIMITED	INE860H07FO1	28-02-2022	28-02-2022	Interest and Maturity	Paid on due date		02.03.2022	
1996	KOSAMATTAM FINANCE LIMITED	INE403Q08050	28-02-2022	28-02-2022	Interest and Maturity	Paid on due date		02.03.2022	
1997	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
1998	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
1999	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2000	MUTHOOT FINCORP LIMITED	INE549K08046	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2001	MUTHOOT FINCORP LIMITED	INE549K08053	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2002	MUTHOOT FINCORP LIMITED	INE549K08061	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2003	MUTHOOT FINCORP LIMITED	INE549K08079	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2004	MUTHOOT FINCORP LIMITED	INE549K08277	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2005	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	28-02-2022	28-02-2022	Interest and Maturity	Paid on due date		02.03.2022	
2006	RENEW WIND ENERGY (JATH) LIMITED	INE2690O7011	28-02-2022	25-02-2022	Interest	Paid before due date		02.03.2022	
2007	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2022		Interest	Defaulted		02.03.2022	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
2008	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2009	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07164	28-02-2022		Interest and Maturity	Defaulted	11.03.2022	02.03.2022	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
2010	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2022		Interest	Defaulted		02.03.2022	Same as above

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
2011	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2022		Interest	Defaulted		02.03.2022	Same as above
2012	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2013	SANGHI INDUSTRIES LIMITED	INE999B07036	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2014	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2022	25-02-2022	Interest	Paid before due date		02.03.2022	
2015	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	28-02-2022	25-02-2022	Interest	Paid before due date		02.03.2022	
2016	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2017	GNRC Limited	INE653Z07012	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2018	KESORAM INDUSTRIES LIMITED	INE087A07651	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2019	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	28-02-2022	25-02-2022	Interest	Paid before due date		02.03.2022	
2020	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416S07035	28-02-2022		Interest	Defaulted		02.03.2022	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Awaiting action to be taken from debenture holder.
2021	GOLDEN TOWER INFRA TECH PRIVATE LIMITED	INE038Z07024	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2022	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	28-02-2022	28-02-2022	Interest	Paid on due date		02.03.2022	
2023	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2024	KLM AXIVA FINVEST LIMITED	INE01507042	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2025	KLM AXIVA FINVEST LIMITED	INE01507141	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2026	KLM AXIVA FINVEST LIMITED	INE01507166	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2027	KLM AXIVA FINVEST LIMITED	INE01507257	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2028	KLM AXIVA FINVEST LIMITED	INE01507232	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2029	KLM AXIVA FINVEST LIMITED	INE01507273	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2030	KLM AXIVA FINVEST LIMITED	INE01507406	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2031	KLM AXIVA FINVEST LIMITED	INE01507430	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2032	KLM AXIVA FINVEST LIMITED	INE01507455	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2033	KLM AXIVA FINVEST LIMITED	INE01507471	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2034	KLM AXIVA FINVEST LIMITED	INE01507307	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2035	KLM AXIVA FINVEST LIMITED	INE01507331	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2036	KLM AXIVA FINVEST LIMITED	INE01507356	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2037	KLM AXIVA FINVEST LIMITED	INE01507372	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2038	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2039	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2040	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2041	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2042	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2043	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2044	KOSAMATTAM FINANCE LIMITED	INE403Q07BM4	01-03-2022	27-02-2022	Interest	Paid on due date		03.03.2022	
2045	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2046	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2047	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2048	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2049	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2050	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2051	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2052	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2053	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2054	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2055	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2056	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2057	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2058	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2059	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2060	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2061	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2062	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2063	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2064	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2065	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2066	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2067	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2068	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2069	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2070	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2071	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2072	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-03-2022	28-02-2022	Interest	Paid on due date		03.03.2022	
2073	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2074	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2075	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2076	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2077	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2078	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2079	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2080	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2081	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2082	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2083	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2084	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2085	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2086	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2087	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2088	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2089	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2090	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2091	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2092	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2093	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2094	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2095	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2096	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2097	INDEL MONEY LIMITED	INE0BU508013	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2098	INDEL MONEY LIMITED	INE0BU507098	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2099	INDEL MONEY LIMITED	INE0BU507064	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2100	INDEL MONEY LIMITED	INE0BU507049	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2101	INDEL MONEY LIMITED	INE0BU507023	01-03-2022	02-03-2022	Interest	Paid on due date		03.03.2022	
2102	LIC HOUSING FINANCE LIMITED	INE115A07GT2	03-03-2022	03-03-2022	Interest	Paid on due date		04.03.2022	
2103	TATA MOTORS LIMITED	INE155A08324	03-03-2022	03-03-2022	Interest and Maturity	Paid on due date		04.03.2022	
2104	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07294	03-03-2022	03-03-2022	Interest	Paid on due date		04.03.2022	
2105	HERO FINCORP LIMITED	INE957N08060	04-03-2022	04-03-2022	Interest	Paid on due date		04.03.2022	
2106	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2022	07-03-2022	Interest	Paid on due date		08.03.2022	
2107	NTPC LIMITED	INE733E07JC4	07-03-2022	07-03-2022	Interest	Paid on due date		08.03.2022	
2108	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LS2	07-03-2022	07-03-2022	Interest	Paid on due date		08.03.2022	
2109	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2022	08-03-2022	Interest	Paid on due date		09.03.2022	
2110	RELIANCE CAPITAL LIMITED	INE013A072M1	08-03-2022						

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
2137	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2022	19-03-2022	Interest	Paid on due date		21.03.2022	
2138	ADITYA BIRLA FINANCE LIMITED	INE860H07E04	18-03-2022	17-03-2022	Interest and Maturity	Paid before due date		21.03.2022	
2139	ADITYA BIRLA FINANCE LIMITED	INE860H07GH3	18-03-2022	17-03-2022	Interest and Maturity	Paid before due date		21.03.2022	
2140	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2022	19-03-2022	Interest	Paid on due date		21.03.2022	
2141	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-03-2022		Interest and Maturity	Company has requested for extension to debenture holders, awaiting confirmation from debenture holders	12.4.2022	21.03.2022	
2142	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	18-03-2022	19-03-2022	Interest and Maturity	Paid before due date		21.03.2022	
2143	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	18-03-2022	19-03-2022	Interest and Maturity	Paid before due date		21.03.2022	
2144	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2022	19-03-2022	Interest	Paid on due date		22.03.2022	
2145	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	19-03-2022	16-03-2022	Interest	Paid before due date		22.03.2022	
2146	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	19-03-2022	16-03-2022	Interest	Paid before due date		22.03.2022	
2147	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	19-03-2022	16-03-2022	Interest	Paid before due date		22.03.2022	
2148	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	19-03-2022		Interest and Maturity	Payment Extended to 19-03-2025, relevant debenture holders approval is received	12.4.2022	22.03.2022	
2149	ADITYA BIRLA FINANCE LIMITED	INE860H07HH1	19-03-2022	19-03-2022	Interest	Paid on due date		22.03.2022	
2150	HFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2022	21-03-2022	Interest	Paid on due date		22.03.2022	
2151	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2022	21-03-2022	Interest	Paid on due date		22.03.2022	
2152	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2022		Interest	Defaulted		22.03.2022	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
2153	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2022	21-03-2022	Interest	Paid on due date		22.03.2022	
2154	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2022	22-03-2022	Interest	Paid on due date		23.03.2022	
2155	NATIONAL HOUSING BANK	INE557F07058	22-03-2022	22-03-2022	Interest	Paid on due date		23.03.2022	
2156	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2022		Interest	Defaulted		23.03.2022	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
2157	RELIANCE CAPITAL LIMITED	INE013A071R2	23-03-2022		Interest and Maturity	Defaulted	12.4.2022	23.03.2022	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.
2158	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2022	24-03-2022	Interest and Maturity	Paid on due date		25.03.2022	
2159	NATIONAL HOUSING BANK	INE557F07140	24-03-2022	24-03-2022	Interest	Paid on due date		25.03.2022	
2160	NATIONAL HOUSING BANK	INE557F07173	24-03-2022	24-03-2022	Interest	Paid on due date		25.03.2022	
2161	NATIONAL HOUSING BANK	INE557F07157	24-03-2022	24-03-2022	Interest	Paid on due date		25.03.2022	
2162	NATIONAL HOUSING BANK	INE557F07199	24-03-2022	24-03-2022	Interest	Paid on due date		25.03.2022	
2163	NATIONAL HOUSING BANK	INE557F07165	24-03-2022	24-03-2022	Interest	Paid on due date		25.03.2022	
2164	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2022	24-03-2022	Interest	Paid on due date		25.03.2022	
2165	NATIONAL HOUSING BANK	INE557F07181	24-03-2022	24-03-2022	Interest	Paid on due date		25.03.2022	
2166	NTPC LIMITED	INE733E07IP6	25-03-2022	25-03-2022	Interest	Paid on due date		25.03.2022	
2167	DLF LIMITED	INE271C07202	25-03-2022	25-03-2022	Interest	Paid on due date		25.03.2022	
2168	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	24-03-2022	24-03-2022	Interest	Paid on due date		25.03.2022	
2169	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	25-03-2022	25-03-2022	Interest and Maturity	Paid on due date		25.03.2022	
2170	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2171	NATIONAL HOUSING BANK	INE557F07041	26-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2172	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2173	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2174	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2175	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2176	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2177	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2178	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2179	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2180	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2181	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07032	27-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2182	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2022	25-03-2022	Interest	Paid before due date		29.03.2022	
2183	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2022	25-03-2022	Interest	Paid before due date		29.03.2022	
2184	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	27-03-2022	25-03-2022	Interest and Maturity	Paid before due date		29.03.2022	
2185	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2186	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2187	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2188	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GPO	28-03-2022	28-03-2022	Interest	Paid on due date		29.03.2022	
2189	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2022		Interest	Defaulted		29.03.2022	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
2190	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2022		Interest	Defaulted		29.03.2022	Same as above
2191	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2022		Interest	Defaulted		29.03.2022	Same as above
2192	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2022	29-03-2022	Interest	Paid on due date		30.03.2022	
2193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2022	29-03-2022	Interest	Paid on due date		30.03.2022	
2194	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-03-2022	29-03-2022	Interest	Paid on due date		30.03.2022	
2195	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2022		Interest	No information from Company and no information available on stock exchange.		31.03.2022	
2196	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-03-2022		Interest	No information from Company and no information available on stock exchange.		31.03.2022	
2197	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-03-2022		Interest	Defaulted		31.03.2022	Same as above
2198	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MF7	30-03-2022	30-03-2022	Interest	Paid on due date		31.03.2022	
2199	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2022	25-03-2022	Interest	Paid before due date		01.04.2022	
2200	HDFC BANK LIMITED	INE040A08344	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2201	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2202	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2203	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2204	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2205	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2206	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2207	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2208	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2209	MUTHOOT FINCORP LIMITED	INE549K08277	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2210	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JE6	31-03-2022	31-03-2022	Interest and Maturity	Paid on due date		01.04.2022	
2211	TATA MOTORS FINANCE LIMITED	INE601U07210	31-03-2022	31-03-2022	Interest and Maturity	Paid on due date		01.04.2022	
2212	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2213	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2214	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2215	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2216	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2217	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08034	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2218	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2022		Interest	Defaulted		01.04.2022	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
2219	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2220	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2221	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2222	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2022		Interest	Extension till March 31,2024		01.04.2022	
2223	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-03-2022		Interest	Defaulted		01.04.2022	Same as above
2224	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2022		Interest	Defaulted		01.04.2022	Same as above
2225	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2226	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2227	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2228	SANGHI INDUSTRIES LIMITED	INE999B07036	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2229	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2022		Interest	Extended till 30-06-2022		01.04.2022	
2230	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031	31-03-2022		Interest	Extended till 30-06-2022		01.04.2022	
2231	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2022	07-03-2022	Interest	Paid before due date		01.04.2022	
2232	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	31-03-2022		Interest	Payable on availability of surplus during the tenure of the instruments		01.04.2022	
2233	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2234	ORCHIDS APARTMENTS PRIVATE								

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

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Interest/Maturity Payment			
						Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
2235	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2236	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2237	PVP VENTURES LIMITED	INE362A07021	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2238	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2239	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2240	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	
2241	GNRC Limited	INE653207012	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2242	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2243	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2244	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2245	GOLDEN TOWER INFRA TECH PRIVATE LIMITED	INE038Z07024	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2246	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416S07035	31-03-2022		Interest	No information from Company and no information available on stock exchange.		01.04.2022	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Awaiting action to be taken from debenture holder.
2247	AMBIT FINVEST PRIVATE LIMITED®	INE985V07033	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2248	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-03-2022	31-03-2022	Interest	Paid on due date		01.04.2022	
2249	Ridgecraft Homes Private Limited	INE0IM307016	31-03-2022	31-03-2022	Interest and Maturity	Paid on due date		01.04.2022	
2250	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2251	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-03-2022	30-03-2022	Interest	Paid before due date		01.04.2022	
2252	ADITYA BIRLA FINANCE LIMITED	INE860H07H9	31-03-2022	31-03-2022	Interest	Paid before due date		01.04.2022	
2253	FUTURE RETAIL LIMITED	INE752P07054	31-03-2022		Interest	Defaulted in last trench of instalment		05.04.2022	Debentureholder(s) had agreed for deferment of payment of interest (due on 03rd June, 2021) in monthly tranches over a period of four months commencing from 03rd December, 2021 till March 2022 however the company defaulted
2254	FUTURE RETAIL LIMITED	INE752P07047	31-03-2022		Interest	Defaulted in last trench of instalment		05.04.2022	Debentureholder(s) had agreed for deferment of payment of interest (due on 03rd June, 2021) in monthly tranches over a period of four months commencing from 03rd December, 2021 till March 2022 however the company defaulted
2255	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	28-02-2022	28-02-2022	Interest and Maturity	Paid on due date. The maturity date is extended to 29th August 2022 with consent of debenture holders, consent received on 07-04-2022.	12.4.2022		

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