

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	INE011507125	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
2	KLM AXIVA FINVEST LIMITED	INE011507042	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
3	KLM AXIVA FINVEST LIMITED	INE011507034	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
4	KLM AXIVA FINVEST LIMITED	INE011507141	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
5	KLM AXIVA FINVEST LIMITED	INE011507166	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
6	KLM AXIVA FINVEST LIMITED	INE011507257	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
7	KLM AXIVA FINVEST LIMITED	INE011507208	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
8	KLM AXIVA FINVEST LIMITED	INE011507232	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
9	KLM AXIVA FINVEST LIMITED	INE011507273	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	INE403Q07AF0	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	INE403Q07AD5	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	INE403Q07AA1	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
23	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	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	INE403Q07AL8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
26	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	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	INE403Q07AM6	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
35	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	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	INE403Q07AP9	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
39	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	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	INE403Q07AZ8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
42	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	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	Naiknavare Profile Constructions Pvt Ltd	INE011207013	01-04-2021		Interest	Payment not yet made. The same will be paid on after availability of remainder amount.		5.4.2021	
73	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JE6	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	IIFL HOME FINANCE LIMITED	INE477L07AD0	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	IIFL 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	INE909H07CP0	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	As per Resolution Process Settlement Agreement signed by all Lenders		12.4.2021	ICA signed by Debenture Holders and Debenture Holders have approved resolution plan. The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
86	APOLLO TYRES LIMITED	INE438A07177	09-04-2021	09-04-2021	Interest	Paid on due date		12.4.2021	
87	LIC HOUSING FINANCE LIMITED	INE115A07DS1	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	

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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
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 monetisation 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 monetisation 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	INE306N07LTO	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	INE403Q07870	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 monetisation 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	INES14Q08013	27-04-2021	27-04-2021	Interest	Paid on due date		28.4.2021	
113	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-04-2021	27-04-2021	Interest	Paid on due date		28.4.2021	
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	INE860H07GZ5	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	INES35H07282	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
122	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	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	INE501X07091	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
126	MUTHOOT FINCORP LIMITED	INES49K08160	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
127	MUTHOOT FINCORP LIMITED	INES49K08152	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
128	MUTHOOT FINCORP LIMITED	INES49K08145	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
129	MUTHOOT FINCORP LIMITED	INES49K08053	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
130	MUTHOOT FINCORP LIMITED	INES49K08079	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
131	MUTHOOT FINCORP LIMITED	INES49K08061	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
132	MUTHOOT FINCORP LIMITED	INES49K08046	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	INES42R07030	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	IIFL 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	No information from Company and no information available on stock exchange.		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	PARANJPE SCHEMES CONSTRUCTION LTD	INE694I07012	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
148	PARANJPE SCHEMES CONSTRUCTION LTD	INE694I07038	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
149	PARANJPE SCHEMES CONSTRUCTION LTD	INE694I07046	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
150	PARANJPE SCHEMES CONSTRUCTION LTD	INE694I07061	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
151	KLM AXIVA FINVEST LIMITED	INE011S07125	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
152	KLM AXIVA FINVEST LIMITED	INE011S07042	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
153	KLM AXIVA FINVEST LIMITED	INE011S07034	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
154	KLM AXIVA FINVEST LIMITED	INE011S07141	01-05-2021	30-04-2021	Interest	Paid before 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
155	KLM AXIVA FINVEST LIMITED	INE011507166	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
156	KLM AXIVA FINVEST LIMITED	INE011507257	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
157	KLM AXIVA FINVEST LIMITED	INE011507208	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
158	KLM AXIVA FINVEST LIMITED	INE011507232	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
159	KLM AXIVA FINVEST LIMITED	INE011507273	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
160	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
161	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
162	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
163	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
164	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
165	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
166	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
167	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
168	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
169	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
170	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
171	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
172	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
173	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
174	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
175	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
176	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
177	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
178	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
179	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
180	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
181	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
182	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
183	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
184	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
185	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
186	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
187	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
189	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
190	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
192	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
193	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
194	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
195	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
196	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
199	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
201	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
202	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
203	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
204	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
205	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
206	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
207	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
208	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
209	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
210	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
211	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
212	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
213	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
214	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
215	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
217	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
218	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
219	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
220	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
221	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-05-2021	30-04-2019	Interest	Paid before due date		4.5.2021	
222	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-05-2021	01-05-2021	Interest	Paid on due date		4.5.2021	
223	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2021		Interest	Defaulted		4.5.2021	Same as above
224	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2021		Interest	Defaulted		4.5.2021	Same as above
225	ADITYA BIRLA FINANCE LIMITED	INE860H078Z6	03-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
226	LIC HOUSING FINANCE LIMITED	INE115A071Q8	03-05-2021	03-05-2021	Interest	Paid on due date		4.5.2021	
227	ADITYA BIRLA FINANCE LIMITED	INE860H07GQ4	04-05-2021	04-05-2021	Interest and Maturity	Paid on due date		5.5.2021	
228	NTPC LIMITED	INE733E07HU0	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
229	NTPC LIMITED	INE733E07HT2	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
230	NTPC LIMITED	INE733E07HS4	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
231	NTPC LIMITED	INE733E07HV8	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
232	NTPC LIMITED	INE733E07HW6	04-05-2021	04-05-2021	Interest	Paid on due date		5.5.2021	
233	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	05-05-2021	05-05-2021	Interest and Maturity	Paid on due date		6.5.2021	
234	NTPC LIMITED	INE733E07KA6	05-05-2021	05-05-2021	Interest	Paid on due date		6.5.2021	
235	ADITYA BIRLA FINANCE LIMITED	INE860H07DF4	06-05-2021	06-05-2021	Interest and Maturity	Paid on due date		7.5.2021	
236	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2021	06-05-2021	Interest	Paid on due date		7.5.2021	
237	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2021		Interest	Defaulted		7.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
238	HERO FINCORP LIMITED	INE957N07435	07-05-2021	07-05-2021	Interest and Maturity	Paid on due date		7.5.2021	
239	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2021	10-05-2021	Interest	Paid on due date		10.5.2021	
240	PUNJAB AND SIND BANK	INE608A08025	08-05-2021		Interest	paid on 10-05-2021 as 08-05-2021 was bank holiday		10.5.2021	
241	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2021	10-05-2021	Interest	Paid on due date		10.5.2021	
242	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.
243	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2021		Interest	Defaulted		10.5.2021	Same as above
244	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2021	10-05-2021	Interest	Paid on due date		11.5.2021	
245	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2021	10-05-2021	Interest	Paid on due date		11.5.2021	
246	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-05-2021	10-05-2021	Interest	Paid on due date		11.5.2021	
247	LIC HOUSING FINANCE LIMITED	INE115A07AP3	11-05-2021	11-05-2021	Interest and Maturity	Paid on due date		12.5.2021	
248	TATA MOTORS FINANCE LIMITED	INE909H07CT2	13-05-2021	12-05-2021	Interest and Maturity	Paid before due date		14.5.2021	
249	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-05-2021	12-05-2021	Interest	Paid before due date		14.5.2021	
250	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-05-2021	15-05-2021	Interest	Paid on due date		17.5.2021	
251	TATA MOTORS FINANCE LIMITED	INE601U07160	15-05-2021	14-05-2021	Interest	Paid before due date		17.5.2021	
252	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2021		Interest	Defaulted		17.5.2021	Same as above
253	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
254	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
255	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
256	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
257	U.P. POWER CORPORATION LIMITED	INE540P07053	15-05-2021	13-05-2021	Interest and Maturity	Paid before due date		17.5.2021	

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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
258	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2021	13-05-2021	Interest	Paid before due date		17.5.2021	
259	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-05-2021	17-05-2021	Interest	Paid on due date		18.5.2021	
260	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2021		Interest	Defaulted		18.5.2021	Same as above
261	NTPC LIMITED	INE733E071A0	16-05-2021	15-05-2021	Interest and Maturity	Paid before due date		18.5.2021	
262	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2021	17-05-2021	Interest	Paid on due date		18.5.2021	
263	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2021	17-05-2021	Interest	Paid on due date		18.5.2021	
264	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2021	18-05-2021	Interest	Paid on due date		19.5.2021	
265	ADITYA BIRLA FINANCE LIMITED	INE860H07FP8	18-05-2021	18-05-2021	Interest and Maturity	Paid on due date		19.5.2021	
266	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2021	18-05-2021	Interest	Defaulted		19.5.2021	Same as above
267	APOLLO TYRES LIMITED	INE438A07185	18-05-2021	18-05-2021	Interest	Paid on due date		19.5.2021	
268	IIFL HOME FINANCE LIMITED	INE477L07867	19-05-2021	19-05-2021	Interest and Maturity	Paid on due date		19.5.2021	
269	ADITYA BIRLA FINANCE LIMITED	INE860H07G50	20-05-2021	20-05-2021	Interest	Paid on due date		21.5.2021	
270	ADITYA BIRLA FINANCE LIMITED	INE860H08DG0	20-05-2021	20-05-2021	Interest	Paid on due date		21.5.2021	
271	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2021	20-05-2021	Interest	Paid on due date		21.5.2021	
272	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2021	21-05-2021	Interest	Paid on due date		24.5.2021	
273	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2021	21-05-2021	Interest	Paid on due date		24.5.2021	
274	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2021	24-05-2021	Interest	Paid on due date		24.5.2021	
275	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2021	24-05-2021	Interest	Paid on due date		24.5.2021	
276	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2021		Interest	Defaulted		24.5.2021	Same as above
277	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2021		Interest	Defaulted		25.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
278	IIFL HOME FINANCE LIMITED	INE477L07842	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date		26.5.2021	
279	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
280	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2021		Interest	Defaulted		26.5.2021	Same as above
281	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2021	25-05-2021	Interest	Paid on due date		26.5.2021	
282	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2021	25-05-2021	Interest	Paid on due date		26.5.2021	
283	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07191	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date		26.5.2021	
284	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2021		Interest	Defaulted		26.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
285	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2021		Interest	Defaulted		26.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
286	TATA MOTORS LIMITED	INE155A08282	26-05-2021	25-05-2021	Interest and Maturity	Paid before due date		27.5.2021	
287	TATA MOTORS LIMITED	INE155A07284	26-05-2021	27-05-2021	Interest	Paid on due date		27.5.2021	
288	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
289	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
290	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LB8	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
291	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
292	NTPC LIMITED	INE733E07KC2	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
293	NTPC LIMITED	INE733E07KD0	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
294	NTPC LIMITED	INE733E07KB4	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date		28.5.2021	
295	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date		28.5.2021	
296	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JY4	28-05-2021	28-05-2021	Interest and Maturity	Paid on due date		31.5.2021	
297	ALTICO CAPITAL INDIA LIMITED	INE587O07016	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	ICA signed by Debenture Holders and Debenture Holders have approved resolution plan. The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
298	ALTICO CAPITAL INDIA LIMITED	INE587O07024	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
299	ALTICO CAPITAL INDIA LIMITED	INE587O07040	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
300	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.	10.6.2021	1.6.2021	
301	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	
302	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
303	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
304	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2021		Interest	Defaulted		1.6.2021	Same as above
305	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2021		Interest	Defaulted		1.6.2021	Same as above
306	APOLLO TYRES LIMITED	INE438A07086	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
307	APOLLO TYRES LIMITED	INE438A07094	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
308	APOLLO TYRES LIMITED	INE438A07102	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
309	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
310	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
311	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
312	RENEW WIND ENERGY (IATH) LIMITED	INE269O07011	31-05-2021	28-05-2021	Interest	Paid before due date		1.6.2021	
313	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.
314	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.		1.6.2021	
315	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	
316	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
317	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2021	29-05-2021	Interest	Paid before due date		1.6.2021	
318	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-05-2021	29-05-2021	Interest	Paid before due date		1.6.2021	

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
319	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
320	APOLLO TYRES LIMITED	INE438A07169	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
321	APOLLO TYRES LIMITED	INE438A07151	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
322	APOLLO TYRES LIMITED	INE438A07144	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
323	RELIANCE FINANCIAL LIMITED	INE504L07BMO	31-05-2021	31-05-2021	Interest and Maturity	Paid on Due Date		1.6.2021	
324	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
325	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
326	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-05-2021		Interest	Defaulted		1.6.2021	
327	GNRC Limited	INE653Z07012	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
328	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
329	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
330	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
331	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
332	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
333	KLM AXIVA FINVEST LIMITED	INE01507125	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
334	KLM AXIVA FINVEST LIMITED	INE01507042	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
335	KLM AXIVA FINVEST LIMITED	INE01507034	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
336	KLM AXIVA FINVEST LIMITED	INE01507141	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
337	KLM AXIVA FINVEST LIMITED	INE01507166	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
338	KLM AXIVA FINVEST LIMITED	INE01507257	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
339	KLM AXIVA FINVEST LIMITED	INE01507232	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
340	KLM AXIVA FINVEST LIMITED	INE01507273	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
341	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
342	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
343	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
344	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
345	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
346	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
347	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
348	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
349	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
350	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
351	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
352	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
353	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
354	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
355	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
356	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
357	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
358	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
359	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
360	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
361	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
362	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
363	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
364	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
365	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
366	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
367	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
368	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
369	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
370	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
371	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
372	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
373	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
374	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
375	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
376	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
377	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
373	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
374	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
375	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
376	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
377	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
378	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
379	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
380	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
381	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
382	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
383	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
384	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
385	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
386	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
387	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
388	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
389	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
390	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
391	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
392	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
393	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
394	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
395	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
396	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
397	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
398	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
399	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
400	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
401	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
402	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
403	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
404	KLM AXIVA FINVEST LIMITED	INE01507208	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
405	ADITYA BIRLA FINANCE LIMITED	INE860H07DG2	02-06-2021	02-06-2021	Interest and Maturity	Paid on Due Date		3.6.2021	
406	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 monetisation process is ongoing through steering committee
407	FUTURE RETAIL LIMITED	INE752P07013	03-06-2021		Interest	Debentureholder(s) have 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		4.6.2021	
408	FUTURE RETAIL LIMITED	INE752P07021	03-06-2021		Interest	Debentureholder(s) have 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		4.6.2021	
409	ADITYA BIRLA FINANCE LIMITED	INE860H08DI6	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
410	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LD4	04-06-2021	04-06-2021	Interest and Maturity	Paid on Due Date		7.6.2021	
411	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
412	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
413	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
414	IFCI FACTORS LIMITED	INE494M09056	05-06-2021	04-06-2021	Interest	Paid before due date		7.6.2021	
415	ADITYA BIRLA FINANCE LIMITED	INE860H08EB9	06-06-2021	07-06-2021	Interest	Paid on Due Date		8.6.2021	
416	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07193	07-06-2021	07-06-2021	Interest and Maturity	Paid on Due Date		8.6.2021	
417	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2021	07-06-2021	Interest	Paid on Due Date		8.6.2021	
418	TATA MOTORS FINANCE LIMITED	INE601U07053	07-06-2021	07-06-2021	Interest and Maturity	Paid on Due Date		8.6.2021	

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
419	LIC HOUSING FINANCE LIMITED	INE115A07AT5	07-06-2021	07-06-2021	Interest	Paid on Due Date		8.6.2021	
420	KOSAMATTAM FINANCE LIMITED	INE403Q07AQ7	09-06-2021	09-06-2021	Interest and Maturity	Paid on Due Date		9.6.2021	
421	ADITYA BIRLA FINANCE LIMITED	INE860H07CG4	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
422	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2021	10-06-2021	Interest	Paid on Due Date		11.6.2021	
423	TATA MOTORS FINANCE LIMITED	INE909H07CX4	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
424	TATA MOTORS FINANCE LIMITED	INE909H07CZ9	10-06-2021	10-06-2021	Maturity	Paid on Due Date		11.6.2021	
425	HERO FINCORP LIMITED	INE957N07146	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
426	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
427	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
428	ADITYA BIRLA FINANCE LIMITED	INE860H08DLO	11-06-2021		Interest	Paid on due date		14.6.2021	
429	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2021		Interest and Maturity	Defaulted	22.6.2021	14.6.2021	Matter pending with NCLT
430	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
431	MUTHOOTU MINI FINANCIERS LTD	INE101Q07557	11-06-2021		Interest and Maturity	Paid on due date		14.6.2021	
432	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
433	LIC HOUSING FINANCE LIMITED	INE115A07160	12-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
434	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
435	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
436	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
437	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
438	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
439	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
440	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2021		Interest	Defaulted		16.6.2021	Same as above
441	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
442	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
443	U.P. POWER CORPORATION LIMITED	INE540P07129	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
444	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
445	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
446	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
447	GRIDCO LTD	INE610F08020	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
448	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-06-2021	16-06-2021	Interest	Paid on Due Date		17.6.2021	
449	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.	22.6.2021	17.6.2021	
450	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	17-06-2021	17-06-2021	Interest	Paid on Due Date		18.6.2021	
451	SRF LIMITED	INE647A07041	17-06-2021	17-06-2021	Interest	Paid on Due Date		18.6.2021	
452	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
453	HERO FINCORP LIMITED	INE957N07468	20-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
454	HERO FINCORP LIMITED	INE957N08037	20-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
455	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
456	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
457	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
458	TATA MOTORS LIMITED	INE155A08340	22-06-2021	22-06-2021	Interest	Paid on Due Date		23.6.2021	
459	ADITYA BIRLA FINANCE LIMITED	INE860H08D55	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
460	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
461	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
462	ADITYA BIRLA FINANCE LIMITED	INE860H07DJ6	24-06-2021	24-06-2021	Interest and Maturity	Paid on Due Date		24.6.2021	
463	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
464	ADITYA BIRLA FINANCE LIMITED	INE860H07FR4	25-06-2021	25-06-2021	Interest and Maturity	Paid on Due Date		28.6.2021	
465	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
466	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY0	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
467	TATA MOTORS LIMITED	INE601U07194	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
468	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021	
469	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021	
470	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021	
471	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2021	25-06-2021	Interest	Paid before due date		28.6.2021	
472	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2021	25-06-2021	Interest	Paid before due date		28.6.2021	
473	IIFL HOME FINANCE LIMITED	INE477L07859	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date		29.6.2021	
474	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date		29.6.2021	
475	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2021	28-06-2021	Interest	Paid on Due Date		29.6.2021	
476	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2021		Interest	Defaulted		29.6.2021	Same as above
477	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2021		Interest	Defaulted		29.6.2021	Same as above
478	GULSHAN HOMZ PVT LTD	INE099007010	28-06-2021		Interest	Payable on availability of surplus during the tenure of the instruments		29.6.2021	
479	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2021	29-06-2021	Interest	Paid on Due Date		30.6.2021	
480	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-06-2021	29-06-2021	Interest	Paid on Due Date		30.6.2021	
481	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2021		Interest	Defaulted		30.6.2021	
482	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2021	28-06-2021	Interest	Paid before due date		30.6.2021	
483	TATA MOTORS LIMITED	INE155A08365	29-06-2021	29-06-2021	Interest and Maturity	Paid on Due Date		30.6.2021	
484	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	30-06-2021		Interest and Maturity	Defaulted	7.7.2021	1.7.2021	Awaiting further instructions from Debenture Holders
485	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2021	25-06-2021	Interest	Paid before due date		1.7.2021	
486	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
487	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
488	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
489	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
490	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
491	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
492	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	

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
493	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2021		Interest	As confirmed by debentureholder, given the impact of Pandemic on project sales and collection, the payment of interest has been delayed. They expect it to be paid in the next 45-90 days depending on the sales and collections progress.		1.7.2021	
494	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2021		Interest	As confirmed by debentureholder, given the impact of Pandemic on project sales and collection, the payment of interest has been delayed. They expect it to be paid in the next 45-90 days depending on the sales and collections progress.		1.7.2021	
495	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2021		Interest	Defaulted		1.7.2021	Matter pending with NCLT
496	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-06-2021		Interest	Defaulted		1.7.2021	Ordinary Civil Suit with Bombay High Court/NCLT
497	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
498	TATA MOTORS FINANCE LIMITED	INE601U07194	30-06-2021	30-06-2021	Interest and Maturity	Paid on Due Date		1.7.2021	
499	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2021		Interest	Extended till 30-09-2021, requisite approval received from the sole debenture holder on March 25, 2021		1.7.2021	
500	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-06-2021	19-06-2021	Interest	Paid before due date		1.7.2021	
501	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-06-2021	29-06-2021	Interest	Paid before due date		1.7.2021	
502	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
503	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
504	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
505	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.
506	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021 2.7.2021	
507	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
508	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
509	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
510	SPEEDAGE TRADE LIMITED	INE085X07012	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
511	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2021		Interest	Defaulted		1.7.2021	Same as above
512	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-06-2021		Interest	Defaulted		1.7.2021	Same as above
513	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2021		Interest	Defaulted		1.7.2021	Same as above
514	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
515	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
516	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
517	SANGHI INDUSTRIES LIMITED	INE999B07036	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
518	MACROTECH DEVELOPERS LTD	INE014S07012	30-06-2021		Interest	As per NSE letter interest payment dates revised for the ISIN		1.7.2021	
519	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2021	07-06-2021	Interest	Paid before due date		1.7.2021	
520	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021 2.7.2021	
521	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
522	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
523	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
524	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
525	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	
526	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
527	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
528	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
529	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
530	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
531	GNRC LTD	INE653Z07012	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
532	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
533	KLM AXIVA FINVEST LIMITED	INE01507125	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
534	KLM AXIVA FINVEST LIMITED	INE01507042	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
535	KLM AXIVA FINVEST LIMITED	INE01507034	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
536	KLM AXIVA FINVEST LIMITED	INE01507141	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
537	KLM AXIVA FINVEST LIMITED	INE01507166	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
538	KLM AXIVA FINVEST LIMITED	INE01507257	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
539	KLM AXIVA FINVEST LIMITED	INE01507232	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
540	KLM AXIVA FINVEST LIMITED	INE01507273	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
541	KLM AXIVA FINVEST LIMITED	INE01507208	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
542	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
543	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
544	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
545	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
546	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
547	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
548	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
549	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
550	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
551	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
552	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
553	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
554	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
555	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
556	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
557	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
558	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
559	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
560	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
561	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
562	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
563	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
564	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
565	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
566	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
567	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
568	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
569	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
570	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
571	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
572	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
573	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
574	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
575	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
576	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	

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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
577	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
578	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
579	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
580	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
581	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
582	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
583	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
584	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
585	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
586	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
587	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
588	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
589	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
590	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
591	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
592	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
593	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
594	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
595	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
596	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
597	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
598	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
609	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
610	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
611	KLM AXIVA FINVEST LIMITED	INE01507265	02-07-2021	02-07-2021	Interest	Paid on Due Date		5.7.2021	
612	KLM AXIVA FINVEST LIMITED	INE01507240	02-07-2021	02-07-2021	Interest	Paid on Due Date		5.7.2021	
613	KLM AXIVA FINVEST LIMITED	INE01507281	02-07-2021	02-07-2021	Interest	Paid on Due Date		5.7.2021	
614	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
615	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2021	03-07-2021	Interest	Paid on due date		6.7.2021	
616	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2021	05-07-2021	Interest	Paid on due date		6.7.2021	
617	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2021	05-07-2021	Interest	Paid on due date		6.7.2021	
618	IFCI FACTORS LIMITED	INE494M09072	05-07-2021	02-07-2021	Interest	Paid before due date		6.7.2021	
619	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07050	05-07-2021	05-07-2021	Interest and Maturity	Paid on Due Date		6.7.2021	
620	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2021	07-07-2021	Interest	Paid on Due Date		6.7.2021 7.7.2021	
621	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2021	07-07-2021	Interest	Paid on due date		8.7.2021	
622	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2021	07-07-2021	Interest	Paid on due date		8.7.2021	
623	TATA MOTORS FINANCE LIMITED	INE601U07202	07-07-2021	07-07-2021	Interest	Paid on due date		8.7.2021	
624	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
625	HERO FINCORP LIMITED	INE957N07377	08-07-2021	08-07-2021	Interest and Maturity	Paid on due date		9.7.2021	
626	SEW INFRASTRUCTURE LTD	INE024J07028	08-07-2021		Interest	Issuer has requested for extension. Awaiting confirmation from Debenture Holders		9.7.2021	
627	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
628	NTPC LIMITED	INE733E07IB8	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
629	NTPC LIMITED	INE733E07IQ6	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
630	NTPC LIMITED	INE733E07IK9	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
631	NTPC LIMITED	INE733E07I11	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
632	NTPC LIMITED	INE733E07IL7	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
633	NTPC LIMITED	INE733E07IK2	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
634	NTPC LIMITED	INE733E07IH5	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
635	NTPC LIMITED	INE733E07IR4	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
636	NTPC LIMITED	INE733E07IU8	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
637	NTPC LIMITED	INE733E07IV6	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
638	NTPC LIMITED	INE733E07JA8	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
639	NTPC LIMITED	INE733E07IY0	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
640	NTPC LIMITED	INE733E07IG7	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
641	NTPC LIMITED	INE733E07IP8	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
642	NTPC LIMITED	INE733E07IW4	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
643	NTPC LIMITED	INE733E07ID4	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
644	NTPC LIMITED	INE733E07IE2	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
645	NTPC LIMITED	INE733E07IZ7	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
646	NTPC LIMITED	INE733E07IT0	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
647	NTPC LIMITED	INE733E07IS2	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
648	NTPC LIMITED	INE733E07IF9	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
649	NTPC LIMITED	INE733E07IH3	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
650	NTPC LIMITED	INE733E07IC6	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
651	AGS TRANSACT TECHNOLOGIES LIMITED	INES83L07011	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
652	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2021	13-07-2021	Interest	Paid on due date		14.7.2021	
653	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-07-2021	13-07-2021	Interest	Paid on due date		14.7.2021	
654	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
655	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
656	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2021	14-07-2021	Interest	Paid on due date		15.7.2021	
657	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-07-2021	14-07-2021	Interest	Paid on due date		15.7.2021	
658	ALTICO CAPITAL INDIA LIMITED	INES87O07214	15-07-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	20.7.21	16.7.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
659	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date		16.7.2021	
660	IIFL HOME FINANCE LIMITED	INE477L07891	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date		16.7.2021	
661	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LIMITED	INE041G07119	15-07-2021	15-07-2021	Interest	Paid on due date		16.7.2021 19.7.2021	
662	TRIL IT4 PRIVATE LIMITED	INE011508032	16-07-2021	15-07-2021	Interest	Paid on due date		19.7.2021	
663	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2021	17-07-2021	Interest and Maturity	Paid on due date		19.7.2021	
664	RELIANCE FINANCIAL LIMITED	INES04L07B06	19-07-2021	30-06-2021	Interest and Maturity	Paid before due date		20.7.2021	
665	NTPC LIMITED	INE733E07IP8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date		22.7.21	
666	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date		22.7.21	
667	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	20-07-2021	20-07-2021	Interest	Paid on due date		22.7.21	

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
668	ADITYA BIRLA FINANCE LIMITED	INE860H08DZO	21-07-2021	22-07-2021	Interest	Paid on due date		23.7.21	
669	LIC HOUSING FINANCE LIMITED	INE115A07MG7	21-07-2021	22-07-2021	Interest	Paid on due date		23.7.21	
670	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2021	22-07-2021	Interest	Paid on due date		23.7.21	
671	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
672	ADITYA BIRLA FINANCE LIMITED	INE860H07CNO	23-07-2021	23-07-2021	Interest and Maturity	Paid on due date		26.7.21	
673	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
674	IIFL HOME FINANCE LIMITED	INE477L07909	24-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
675	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
676	ADITYA BIRLA FINANCE LIMITED	INE860H07FW4	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date		27.7.21	
677	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
678	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07201	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date		27.7.21	
679	THDC INDIA LIMITED	INE812V07039	26-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
680	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2021	07-07-2021	Interest	Paid before due date		27.7.21	
681	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
682	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21 29.7.21	
683	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
684	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2021		Interest	Defaulted		28.7.21	Same as above
685	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2021		Interest	Defaulted		28.7.21	Same as above
686	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2021		Interest	Defaulted		28.7.21	Same as above
687	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
688	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
689	ADITYA BIRLA FINANCE LIMITED	INE860H08DT3	28-07-2021	28-07-2021	Interest	Paid on due date		29.7.21	
690	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2021	28-07-2021	Interest	Paid on due date		29.7.21	
691	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
692	TATA MOTORS FINANCE LIMITED	INE909H07DJ1	28-07-2021	28-07-2021	Interest and Maturity	Paid on due date		29.7.21	
693	LIC HOUSING FINANCE LIMITED	INE115A07LX4	29-07-2021	29-07-2021	Interest and Maturity	Paid on due date		30.7.21	
694	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2021		Interest	Defaulted		30.7.21	Same as above
695	HINDUSTHAN CLEANENERGY LIMITED	INE047M07015	29-07-2021	27-07-2021	Interest	Paid before due date		30.7.21	
696	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07177	30-07-2021	30-07-2021	Interest and Maturity	Paid on due date		02.8.21	
697	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2021		Interest	Defaulted		02.8.21	Same as above
698	PHOENIX ARC PRIVATE LIMITED	INE163K07055	30-07-2021	29-07-2021	Interest	Paid before due date		02.8.21	
699	PHOENIX ARC PRIVATE LIMITED	INE163K07048	30-07-2021	29-07-2021	Interest	Paid before due date		02.8.21	
700	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2021		Interest	Defaulted		02.8.21	Same as above
701	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2021		Interest	Defaulted		02.8.21	Same as above
702	TALWANDI SABO POWER LIMITED	INE694L07123	30-07-2021	30-07-2021	Interest and Maturity	Paid on due date		02.8.21	
703	KIFS HOUSING FINANCE LTD	INE0CP107013	30-07-2021	30-07-2021	Interest	Paid on due date		02.8.21	
704	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-07-2021	02-08-2021	Interest	Paid on due date		03.8.21	
705	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
706	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
707	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
708	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
709	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
710	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
711	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
712	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-07-2021	29-07-2021	Interest	Paid before due date		03.8.21	
713	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
714	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.
715	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
716	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
717	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
718	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
719	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
720	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	
721	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2021		Interest	Defaulted		03.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
722	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
723	GNRC Limited	INE653Z07012	31-07-2021	30-07-2021	Interest	Paid before due date		03.8.21	
724	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
725	SANGHI INDUSTRIES LIMITED	INE999B07036	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
726	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
727	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
728	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	
729	KLM AXIVA FINVEST LIMITED	INE01507125	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
730	KLM AXIVA FINVEST LIMITED	INE01507042	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
731	KLM AXIVA FINVEST LIMITED	INE01507034	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
732	KLM AXIVA FINVEST LIMITED	INE01507141	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
733	KLM AXIVA FINVEST LIMITED	INE01507166	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
734	KLM AXIVA FINVEST LIMITED	INE01507257	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
735	KLM AXIVA FINVEST LIMITED	INE01507232	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
736	KLM AXIVA FINVEST LIMITED	INE01507273	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
737	KLM AXIVA FINVEST LIMITED	INE01507208	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
738	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
739	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
740	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
741	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
742	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
743	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
744	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
745	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
746	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
747	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
748	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
749	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
750	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
751	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
752	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
753	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
754	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
755	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
756	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
757	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
758	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
759	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
760	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
761	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
762	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
763	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-08-2021	30-07-2021	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
764	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
765	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
766	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
767	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
768	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
769	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
770	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
771	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
772	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
773	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
774	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
775	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
776	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
777	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
778	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
779	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
780	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
781	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
782	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
783	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
784	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
785	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
786	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
787	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
788	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
789	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
790	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
791	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
792	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
793	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
794	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
795	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
796	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
797	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
798	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
799	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
800	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
801	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
802	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
803	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
804	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
805	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
806	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
807	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
808	GODREJ PROPERTIES LIMITED	INE484J08022	02-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
809	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LG7	02-08-2021	02-08-2021	Interest and Maturity	Paid on due date		03.8.21	
810	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2021		Interest	Defaulted		03.8.21	Same as above
811	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2021		Interest	Defaulted		03.8.21	Same as above
812	RELIANCE CAPITAL LIMITED	INE013A077C1	02-08-2021		Interest	Defaulted		03.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
813	ADITYA BIRLA FINANCE LIMITED	INE860H078Z6	03-08-2021	03-08-2021	Interest	Paid on due date		04.8.2021	
814	HERO FINCORP LIMITED	INE957N08029	03-08-2021	03-08-2021	Interest	Paid on due date		04.8.2021	
815	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2021		Interest	Defaulted		05.8.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
816	IIFL HOME FINANCE LIMITED	INE477L07875	05-08-2021	05-08-2021	Maturity	Paid on due date		06.8.2021	
817	KLM AXIVA FINVEST LIMITED	INE01507216	05-08-2021	05-08-2021	Interest and Maturity	Paid on due date		06.8.2021	
818	KLM AXIVA FINVEST LIMITED	INE01507208	05-08-2021	05-08-2021	Interest and Maturity	Paid on due date		06.8.2021	
819	ADITYA BIRLA FINANCE LIMITED	INE860H08EC7	06-08-2021	06-08-2021	Interest	Paid on due date		09.8.2021	
820	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2021	06-08-2021	Interest	Paid on due date		09.8.2021	
821	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
822	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
823	IIFL HOME FINANCE LIMITED	INE477L07917	11-08-2021	11-08-2021	Maturity	Paid on due date		13.8.21	
824	RELIANCE CAPITAL LIMITED	INE013A08135	12-08-2021		Interest and Maturity	Defaulted		13.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
825	ALTICO CAPITAL INDIA LIMITED	INE587O07222	12-08-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	23.8.2021	13.8.21	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
826	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	12-08-2021	12-08-2021	Interest and Maturity	Paid on due date		13.8.21	
827	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
828	ADITYA BIRLA FINANCE LIMITED	INE860H07GG5	16-08-2021	13-08-2021	Interest and Maturity	Paid before due date		17.8.21	
829	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
830	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
831	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
832	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
833	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
834	U.P. POWER CORPORATION LIMITED	INE540P07053	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
835	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
836	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
837	ALTICO CAPITAL INDIA LIMITED	INE587O07230	16-08-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	23.8.2021	17.8.21	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
838	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	17-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
839	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
840	HERO FINCORP LIMITED	INE957N07351	18-08-2021	18-08-2021	Interest	Paid on due date		19.8.21	
841	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2021	18-08-2021	Interest	Paid on due date		19.8.21	
842	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-08-2021	20-08-2021	Interest	Paid on due date		23.8.21	
843	RELIANCE CAPITAL LIMITED	INE013A075D3	20-08-2021		Interest and Maturity	Defaulted		23.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
844	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2021	19-08-2021	Interest	Paid before due date		23.8.21	
845	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	20-08-2021	20-08-2021	Interest and Maturity	Paid on due date		23.8.21	
846	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	21-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
847	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2021		Interest	Defaulted		24.8.21	Same as above
848	NTPC LIMITED	INE733E071Q4	21-08-2021	20-08-2021	Interest	Paid before due date		24.8.21	
849	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
850	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	

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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
851	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
852	ADITYA BIRLA FINANCE LIMITED	INE860H07CO8	23-08-2021	23-08-2021	Interest and Maturity	Paid on due date		24.8.21	
853	TATA MOTORS FINANCE LIMITED	INE601U07087	23-08-2021	23-08-2021	Maturity	Paid on due date		24.8.21	
854	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
855	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
856	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
857	NTPC LIMITED	INE733E07KE8	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
858	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date		26.8.21	
859	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
860	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
861	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
862	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07292	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date		26.8.21	
863	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2021		Interest	Defaulted		26.8.21	Same as above
864	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
865	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
866	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L13	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
867	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
868	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
869	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
870	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L11	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
871	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
872	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2021		Interest	Defaulted		30.8.21	Same as above
873	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2021	27-08-2021	Interest	Paid on due date		30.8.21	
874	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
875	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LW4	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date		30.8.21	
876	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2021	27-08-2021	Interest	Paid on due date		30.8.21	
877	KOSAMATTAM FINANCE LIMITED	INE403Q07AY1	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date		30.8.21	
878	GRIDCO Limited	INE610F08020	29-08-2021	26-08-2021	Interest	Paid before due date		31.8.21	
879	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2021	27-08-2021	Interest and Maturity	Interest paid before due date. As confirmed by the issuer, they are seeking further ex-tension for redemption payment.		31.8.21	
880	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
881	NATIONAL HOUSING BANK	INE557F07066	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
882	NATIONAL HOUSING BANK	INE557F07074	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
883	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
884	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
885	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
886	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2021		Interest	Defaulted		31.8.21	Same as above
887	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2021		Interest	Defaulted		31.8.21	Same as above
888	POWER FINANCE CORPORATION LTD.	INE134E07380	31-08-2021	31-08-2021	Interest	Paid on due date		31.8.21	
889	POWER FINANCE CORPORATION LTD.	INE134E07372	31-08-2021	31-08-2021	Interest	Paid on due date		31.8.21	
890	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
891	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
892	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
893	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
894	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
895	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
896	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
897	MUTHOOT FINCORP LIMITED	INE549K08277	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
898	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-08-2021	30-08-2021	Interest	Paid before due date		01.9.21	
899	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.
900	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
901	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
902	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
903	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
904	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
905	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
906	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	31-08-2021	31-08-2021	Interest and Maturity	Paid on due date		01.9.21	
907	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2021		Interest	Defaulted		01.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
908	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
909	GNRC Limited	INE653Z07012	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
910	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
911	SANGHI INDUSTRIES LIMITED	INE999B07036	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
912	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
913	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
914	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
915	KLM AXIVA FINVEST LIMITED	INE01507125	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
916	KLM AXIVA FINVEST LIMITED	INE01507042	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
917	KLM AXIVA FINVEST LIMITED	INE01507034	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
918	KLM AXIVA FINVEST LIMITED	INE01507141	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
919	KLM AXIVA FINVEST LIMITED	INE01507166	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
920	KLM AXIVA FINVEST LIMITED	INE01507257	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
921	KLM AXIVA FINVEST LIMITED	INE01507232	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
922	KLM AXIVA FINVEST LIMITED	INE01507273	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
923	KLM AXIVA FINVEST LIMITED	INE01507307	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
924	KLM AXIVA FINVEST LIMITED	INE01507331	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
925	KLM AXIVA FINVEST LIMITED	INE01507356	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
926	KLM AXIVA FINVEST LIMITED	INE01507372	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
927	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
928	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
929	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
930	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
931	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
932	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
933	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
934	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
935	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
936	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
937	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
938	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
939	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
940	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
941	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
942	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
943	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
944	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
945	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
946	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
947	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
948	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
949	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
950	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
951	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
952	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
953	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-09-2021						

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
954	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
955	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
956	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
957	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
958	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
959	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
960	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
961	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
962	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
963	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
964	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
965	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
966	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
967	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
968	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
969	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
970	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
971	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
972	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
973	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
974	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
975	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
976	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
977	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
978	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
979	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
980	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
981	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
982	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
983	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
984	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
985	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
986	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
987	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
988	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
989	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
990	PHOENIX ARC PRIVATE LIMITED	INE163K07048	01-09-2021	01-09-2021	Interest and Maturity	Paid on due date		02.9.21	
991	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	05-09-2021	06-09-2021	Interest	Paid on due date		06.9.21	
992	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	05-09-2021	06-09-2021	Interest	Paid on due date		06.9.21	
993	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	05-09-2021	06-09-2021	Interest	Paid on due date		06.9.21	
994	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2021	06-09-2021	Interest	Paid on due date		07.9.21	
995	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2021	07-09-2021	Interest	Paid on due date		08.9.21	
996	LIC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2021	07-09-2021	Interest	Paid on due date		08.9.21	
997	THDC INDIA LIMITED	INE812V07021	07-09-2021	06-09-2021	Interest	Paid before due date		08.9.21	
998	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2021	08-09-2021	Interest	Paid on due date		09.9.21	
999	KOSAMATTAM FINANCE LIMITED	INE403Q07680	08-09-2021	08-09-2021	Maturity	Paid on due date		09.9.21	
1000	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
1001	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
1002	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
1003	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	10-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1004	HERO FINCORP LIMITED	INE957N07526	10-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1005	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1006	AGS TRANSACT TECHNOLOGIES LIMITED	INE583L07011	11-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1007	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1008	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1009	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	12-09-2021	09-09-2021	Interest and Maturity	Paid on due date		14.9.21	
1010	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	13-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1011	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2021	14-09-2021	Interest	Paid on due date		14.9.21	
1012	TATA MOTORS LIMITED	INE155A08209	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1013	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2021	14-09-2021	Interest	Paid on due date		15.9.21	
1014	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1015	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2021		Interest	Defaulted		16.9.21	Same as above
1016	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2021		Interest	Defaulted		16.9.21	Same as above
1017	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1018	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1019	U.P. POWER CORPORATION LIMITED	INE540P07129	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date		16.9.21	
1020	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1021	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1022	HERO FINCORP LIMITED	INE957N08011	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1023	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date		16.9.21	
1024	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date		16.9.21	
1025	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1026	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2021	16-09-2021	Interest	Paid on due date		17.9.21	
1027	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-09-2021	16-09-2021	Interest	Paid on due date		17.9.21	
1028	NTPC LIMITED	INE733E07KFS	16-09-2021	16-09-2021	Interest	Paid on due date		17.9.21	
1029	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07165	17-09-2021	16-09-2021	Interest and Maturity	Paid before due date		20.9.21	
1030	SRF LIMITED	INE647A07041	17-09-2021	17-09-2021	Interest	Paid on due date		20.9.21	
1031	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	18-09-2021	16-09-2021	Interest	Paid before due date		20.9.21	
1032	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-09-2021	16-09-2021	Interest	Paid before due date		20.9.21	
1033	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	18-09-2021	16-09-2021	Interest	Paid before due date		20.9.21	
1034	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-09-2021	16-09-2021	Interest	Paid before due date		20.9.21	
1035	MIRAYA REALTY PRIVATE LIMITED	INE244S08187	18-09-2021		Interest and Maturity	Defaulted	6.10.2021	21.9.21	
1036	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2021		Interest	Defaulted		21.9.21	Same as above
1037	LIC HOUSING FINANCE LIMITED	INE115A07BH8	19-09-2021	20-09-2021	Interest	Paid on due date		21.9.21	
1037	AVENDUS FINANCE PRIVATE LIMITED	INE177R07035	20-09-2021	20-09-2021	Interest and Maturity	Paid on due date		21.9.21	
1038	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2021		Interest	Defaulted		21.9.21	Same as above
1039	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07038	20-09-2021		Interest and Maturity	Defaulted	6.10.2021	21.9.21	Awaiting instructions from debenture holders
1040	HDFC BANK LIMITED	INE040A08369	21-09-2021	21-09-2021	Interest	Paid on due date		22.9.21	
1041	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2021	21-09-2021	Interest	Paid on due date		22.9.21	
1042	NTPC LIMITED	INE733E07J09	22-09-2021	22-09-2021	Interest	Paid on due date		23.9.21	
1043	KOSAMATTAM FINANCE LIMITED	INE403Q07946	23-09-2021	20-09-2021	Interest and Maturity	Paid before due date		23.9.21	
1044	KOSAMATTAM FINANCE LIMITED	INE403Q07953	23-09-2021	20-09-2021	Interest and Maturity	Paid before due date		23.9.21	
1045	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	24-09-2021	24-09-2021	Interest and Maturity	Paid on due date		27.9.21	
1046	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07243	24-09-2021	24-09-2021	Interest and Maturity	Paid on due date		27.9.21	
1047	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021	24-09-2021	Interest	Paid on due date		27.9.21	
1048	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	
1049	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2021	24-09-2021	Interest	Paid on due date		27.9.21	
1050	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021	24-09-2021	Interest	Paid on due date		27.9.21	

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
1051	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2021	24-09-2021	Interest	Paid on due date		27.9.21	
1052	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1053	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1054	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2021		Interest	No information from Company and no information available on stock exchange.		28.9.21	
1055	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1056	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1057	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KD6	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date		28.9.21	
1058	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1059	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1060	TATA MOTORS LIMITED	INE155A08332	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date		28.9.21	
1061	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1062	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE988W07019	27-09-2021		Interest and Maturity	Defaulted	6.10.2021	28.9.21	
1063	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1064	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date		28.9.21	
1065	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KC8	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date		28.9.21	
1066	FULLERTON INDIA CREDIT COMPANY LTD	INE306N07LN3	28-09-2021	28-09-2021	Interest	Paid on due date		29.9.21	
1067	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	28-09-2021	28-09-2021	Interest and Maturity	Paid on due date		29.9.21	
1068	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
1069	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2021	29-09-2021	Interest	Paid on due date		30.9.21	
1070	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2021	28-09-2021	Interest and Maturity	Paid before due date		30.9.21	
1071	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2021		Interest	Defaulted		30.9.21	Same as above
1072	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2021		Interest	Defaulted		30.9.21	Same as above
1073	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	
1074	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Q08017	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1075	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1076	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1077	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1078	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1079	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1080	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1081	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1082	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1083	MUTHOOT FINCORP LIMITED	INE549K08277	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1084	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	
1085	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	
1086	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2021		Interest and Maturity	Defaulted	6.10.2021	1.10.21	Matter pending with NCLT
1087	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
1088	TATA MOTORS FINANCE LIMITED	INE601U07210	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1089	GATI KAUSAR INDIA LIMITED	INE646I07012	30-09-2021		Interest	Extended to 09.10.2021		1.10.21	
1090	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1091	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1092	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	
1093	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	
1094	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.
1095	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1096	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1097	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1098	SPEEDAGE TRADE LIMITED	INE085X07012	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1099	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2021		Interest	Defaulted		1.10.21	Same as above
1100	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-09-2021		Interest	Defaulted		1.10.21	Same as above
1101	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2021		Interest	Defaulted		1.10.21	Same as above
1102	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1103	SANGHI INDUSTRIES LIMITED	INE999B07036	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1104	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1105	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1106	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07014	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1107	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07022	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1108	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07030	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1109	Harshal Properties Pvt Ltd	INE0BYF07014	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1110	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1111	Real Value Ventures Private Limited	INE511T07023	30-09-2021		Interest	Extended to 31.12.2021		1.10.21	
1112	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	
1113	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	
1114	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1115	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1116	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	
1117	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1118	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	
1119	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	
1120	GNRC Limited	INE653Z07012	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1121	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1122	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	
1123	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	30-09-2021	29-09-2021	Interest	Paid before due date		1.10.21	
1124	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1125	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1126	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1127	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	

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1128	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1129	KLM AXIVA FINVEST LIMITED	INE011507125	01-10-2021	01-10-2021	Interest and Maturity	Paid on due date		4.10.21	
1130	KLM AXIVA FINVEST LIMITED	INE011507042	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1131	KLM AXIVA FINVEST LIMITED	INE011507141	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1132	KLM AXIVA FINVEST LIMITED	INE011507166	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1133	KLM AXIVA FINVEST LIMITED	INE011507257	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1134	KLM AXIVA FINVEST LIMITED	INE011507232	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1135	KLM AXIVA FINVEST LIMITED	INE011507273	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1136	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1137	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1138	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1139	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1140	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1141	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1142	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1143	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1144	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1145	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1146	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1147	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1148	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1149	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1150	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1151	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1152	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1153	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1154	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1155	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1156	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1157	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1158	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1159	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1160	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1161	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1162	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1163	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1164	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1165	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1166	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1167	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1168	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1169	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1170	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1171	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1172	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1173	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1174	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1175	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1176	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1177	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1178	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1179	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1180	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1181	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1182	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1183	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1184	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1185	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1186	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1187	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1188	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1189	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1190	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1191	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1192	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1193	KLM AXIVA FINVEST LIMITED	INE011507034	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1194	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1195	KLM AXIVA FINVEST LIMITED	INE011507133	01-10-2021	01-10-2021	Interest and Maturity	Paid on due date		4.10.21	
1196	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1197	KLM AXIVA FINVEST LIMITED	INE011507307	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1198	KLM AXIVA FINVEST LIMITED	INE011507331	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1199	KLM AXIVA FINVEST LIMITED	INE011507356	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1200	KLM AXIVA FINVEST LIMITED	INE011507372	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1201	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1202	KLM AXIVA FINVEST LIMITED	INE011507158	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1203	KLM AXIVA FINVEST LIMITED	INE011507174	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1204	THDC INDIA LIMITED	INE812V07013	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1205	NTPC LIMITED	INE733E07J86	04-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1206	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2021	30-09-2021	Interest	Paid before due date		6.10.21	
1207	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2021		Interest	Defaulted		7.10.21	Same as above
1208	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2021	07-10-2021	Interest	Paid on due date		8.10.21	
1209	CEAT LIMITED	INE482A07050	07-10-2021	07-10-2021	Interest	Paid on due date		8.10.21	
1210	GATI KAUSAR INDIA LIMITED	INE646I07012	08-10-2021		Interest and Maturity	Extended till 30-11-2021, relevant debenture holder approval received by the company on October 8, 2021		11.10.21	
1211	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2021	08-10-2021	Interest	Paid on due date		11.10.21	
1212	AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	10-10-2021	11-10-2021	Interest	Paid on due date		11.10.21	
1213	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2021	12-10-2021	Interest	Paid on due date		13.10.21	
1214	ADITYA BIRLA FINANCE LIMITED	INE860H07GD2	12-10-2021	12-10-2021	Interest and Maturity	Paid on due date		13.10.21	
1215	CEAT LIMITED	INE482A07068	13-10-2021	13-10-2021	Interest	Paid on due date		14.10.21	
1216	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2021		Interest	Defaulted		14.10.21	Same as above
1217	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2021		Interest	Defaulted		14.10.21	Same as above
1218	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2021		Interest				
1219	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-10-2021		Interest				
1220	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2021		Interest				
1221	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2021		Interest				
1222	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2021		Interest and Maturity				
1223	SAMASTA MICROFINANCE LIMITED	INE413U07079	19-10-2021		Interest and Maturity				
1224	PUNJAB & SIND BANK	INE608A08033	19-10-2021		Interest				
1225	RELIANCE CAPITAL LIMITED	INE013A079G8	19-10-2021		Interest and Maturity				
1226	TATA MOTORS LIMITED	INE155A08316	20-10-2021		Interest and Maturity				
1227	RELIANCE CAPITAL LIMITED	INE013A070H5	20-10-2021		Interest and Maturity				
1228	APOLLO TYRES LIMITED	INE438A07128	21-10-2021		Interest				
1229	APOLLO TYRES LIMITED	INE438A07110	21-10-2021		Interest and Maturity				
1230	APOLLO TYRES LIMITED	INE438A07136	21-10-2021		Interest				
1231	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	22-10-2021		Interest and Maturity				
1232	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2021		Interest				

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
1236	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KH7	26-10-2021		Interest and Maturity				
1237	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2021		Interest				
1238	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2021		Interest				
1239	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-10-2021		Interest				
1240	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2021		Interest				
1241	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2021		Interest				
1242	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2021		Interest				
1243	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	28-10-2021		Interest and Maturity				
1244	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	28-10-2021		Interest and Maturity				
1245	TATA MOTORS FINANCE LIMITED	INE601U07236	29-10-2021		Interest				
1246	TATA MOTORS FINANCE LIMITED	INE601U07228	29-10-2021		Interest				
1247	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-10-2021		Interest				
1248	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-10-2021		Interest				
1249	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2021		Interest				
1250	PVP VENTURES LIMITED	INE362A07039	30-10-2021		Interest				
1251	AYE FINANCE PRIVATE LIMITED	INE501X07091	31-10-2021		Interest				
1252	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2021		Interest				
1253	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2021		Interest				
1254	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2021		Interest				
1255	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-10-2021		Interest				
1256	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2021		Interest				
1257	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2021		Interest				
1258	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2021		Interest				
1259	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-10-2021		Interest				
1260	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-10-2021		Interest				
1261	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-10-2021		Interest				
1262	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-10-2021		Interest				
1263	KLM AXIVA FINVEST LIMITED	INE01507042	01-11-2021		Interest				
1264	KLM AXIVA FINVEST LIMITED	INE01507034	01-11-2021		Interest				
1265	KLM AXIVA FINVEST LIMITED	INE01507141	01-11-2021		Interest				
1266	KLM AXIVA FINVEST LIMITED	INE01507166	01-11-2021		Interest				
1267	KLM AXIVA FINVEST LIMITED	INE01507257	01-11-2021		Interest				
1268	KLM AXIVA FINVEST LIMITED	INE01507232	01-11-2021		Interest				
1269	KLM AXIVA FINVEST LIMITED	INE01507273	01-11-2021		Interest				
1270	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-11-2021		Interest				
1271	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2021		Interest				
1272	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-11-2021		Interest				
1273	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2021		Interest				
1274	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2021		Interest				
1275	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-11-2021		Interest				
1276	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2021		Interest				
1277	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2021		Interest				
1278	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-11-2021		Interest				
1279	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2021		Interest				
1280	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2021		Interest				
1281	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-11-2021		Interest				
1282	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2021		Interest				
1283	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-11-2021		Interest				
1284	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-11-2021		Interest				
1285	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2021		Interest				
1286	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-11-2021		Interest				
1287	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2021		Interest				
1288	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-11-2021		Interest				
1289	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-11-2021		Interest				
1290	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-11-2021		Interest				
1291	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2021		Interest				
1292	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2021		Interest				
1293	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2021		Interest				
1294	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2021		Interest				
1295	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-11-2021		Interest				
1296	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2021		Interest				
1297	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-11-2021		Interest				
1298	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-11-2021		Interest				
1299	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-11-2021		Interest				
1300	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-11-2021		Interest				
1301	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-11-2021		Interest				
1302	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-11-2021		Interest				
1303	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-11-2021		Interest				
1304	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-11-2021		Interest				
1305	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-11-2021		Interest				
1306	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-11-2021		Interest				
1307	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-11-2021		Interest				
1308	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-11-2021		Interest				
1309	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-11-2021		Interest				
1310	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-11-2021		Interest				
1311	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-11-2021		Interest				
1312	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-11-2021		Interest				
1313	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-11-2021		Interest				
1314	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-11-2021		Interest				
1315	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-11-2021		Interest				
1316	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-11-2021		Interest				
1317	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-11-2021		Interest				
1318	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-11-2021		Interest				
1319	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-11-2021		Interest				
1320	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-11-2021		Interest				
1321	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-11-2021		Interest				
1322	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2021		Interest				
1323	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-11-2021		Interest				
1324	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2021		Interest				
1325	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-11-2021		Interest				
1326	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07567	02-11-2021		Interest				
1327	RELIANCE CAPITAL LIMITED	INE013A075H4	02-11-2021		Interest				
1328	RELIANCE CAPITAL LIMITED	INE013A073H9	02-11-2021		Interest				
1329	RELIANCE CAPITAL LIMITED	INE013A076H2	02-11-2021		Interest and Maturity				
1330	RELIANCE CAPITAL LIMITED	INE013A074H7	02-11-2021		Interest				
1331	RELIANCE CAPITAL LIMITED	INE013A078H8	02-11-2021		Interest and Maturity				
1332	RELIANCE CAPITAL LIMITED	INE013A075K3	02-11-2021		Interest				
1333	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-11-2021		Interest				
1334	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-11-2021		Interest				
1335	IIFL HOME FINANCE LIMITED	INE477L07701	03-11-2021		Interest and Maturity				
1336	HERO FINCORP LIMITED	INE957N07542	03-11-2021		Interest				
1337	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2021		Interest				
1338	RELIANCE CAPITAL LIMITED	INE013A077P3	03-11-2021		Interest				
1339	RELIANCE CAPITAL LIMITED	INE013A076P5	03-11-2021		Interest and Maturity				
1340	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2021		Interest				
1341	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	04-11-2021		Interest and Maturity				
1342	KLM AXIVA FINVEST LIMITED	INE01507034	05-11-2021		Interest and Maturity				
1343	KLM AXIVA FINVEST LIMITED	INE01507075	05-11-2021		Interest and Maturity				
1344	KLM AXIVA FINVEST LIMITED	INE01507083	06-11-2021		Interest				
1345	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L01	06-11-2021		Interest				
1346	NTPC LIMITED	INE733E07KG3	07-11-2021		Interest				
1347	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2021		Interest				
1348	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2021		Interest				

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

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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
1349	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2021		Interest				
1350	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2021		Interest				
1351	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-11-2021		Interest				
1352	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-11-2021		Interest				
1353	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2021		Interest				
1354	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2021		Interest				
1355	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2021		Interest				
1356	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2021		Interest				
1357	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2021		Interest				
1358	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2021		Interest				
1359	U.P. POWER CORPORATION LIMITED	INE540P07053	15-11-2021		Interest				
1360	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2021		Interest				
1361	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2021		Interest				
1362	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2021		Interest				
1363	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2021		Interest				
1364	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2021		Interest				
1365	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2021		Interest				
1366	TATA MOTORS LIMITED	INE155A08381	16-11-2021		Interest				
1367	TATA MOTORS LIMITED	INE155A08373	16-11-2021		Interest				
1368	TATA MOTORS LIMITED	INE155A08399	16-11-2021		Interest				
1369	TRILIT4 PRIVATE LIMITED	INE011S08032	16-11-2021		Interest				
1370	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2021		Interest				
1371	KOSAMATTAM FINANCE LIMITED	INE403Q07BE1	18-11-2021		Interest and Maturity				
1372	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2021		Interest				
1373	RELIANCE CAPITAL LIMITED	INE013A07101	20-11-2021		Interest				
1374	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2021		Interest				
1375	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07DT7	22-11-2021		Interest				
1376	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07037	23-11-2021		Interest and Maturity				
1377	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2021		Interest				
1378	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2021		Interest				
1379	NTPC LIMITED	INE733E07KH1	24-11-2021		Interest and Maturity				
1380	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2021		Interest				
1381	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2021		Interest				
1382	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2021		Interest				
1383	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2021		Interest				
1384	SINTEX-BAPL LIMITED	INE631U07019	27-11-2021		Interest				
1385	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2021		Interest				
1386	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2021		Interest				
1387	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2021		Interest				
1388	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2021		Interest				
1389	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-11-2021		Interest				
1390	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2021		Interest				
1391	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2021		Interest				
1392	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2021		Interest				
1393	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2021		Interest				
1394	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2021		Interest				
1395	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2021		Interest				
1396	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2021		Interest				
1397	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-11-2021		Interest				
1398	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2021		Interest				
1399	KOSAMATTAM FINANCE LIMITED	INE403Q07ARS	01-12-2021		Interest				
1400	KLM AXIVA FINVEST LIMITED	INE011507042	01-12-2021		Interest				
1401	KLM AXIVA FINVEST LIMITED	INE011507141	01-12-2021		Interest				
1402	KLM AXIVA FINVEST LIMITED	INE011507166	01-12-2021		Interest				
1403	KLM AXIVA FINVEST LIMITED	INE011507257	01-12-2021		Interest				
1404	KLM AXIVA FINVEST LIMITED	INE011507232	01-12-2021		Interest				
1405	KLM AXIVA FINVEST LIMITED	INE011507273	01-12-2021		Interest				
1406	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-12-2021		Interest				
1407	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2021		Interest				
1408	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2021		Interest				
1409	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-12-2021		Interest				
1410	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-12-2021		Interest				
1411	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2021		Interest				
1412	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2021		Interest				
1413	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-12-2021		Interest				
1414	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2021		Interest				
1415	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2021		Interest				
1416	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-12-2021		Interest				
1417	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2021		Interest				
1418	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2021		Interest				
1419	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-12-2021		Interest				
1420	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2021		Interest				
1421	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-12-2021		Interest				
1422	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2021		Interest				
1423	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-12-2021		Interest				
1424	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2021		Interest				
1425	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-12-2021		Interest				
1426	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2021		Interest				
1427	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-12-2021		Interest				
1428	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2021		Interest				
1429	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2021		Interest				
1430	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2021		Interest				
1431	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2021		Interest				
1432	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-12-2021		Interest				
1433	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2021		Interest				
1434	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-12-2021		Interest				
1435	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-12-2021		Interest				
1436	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-12-2021		Interest				
1437	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-12-2021		Interest				
1438	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-12-2021		Interest				
1439	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-12-2021		Interest				
1440	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-12-2021		Interest				
1441	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-12-2021		Interest				
1442	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-12-2021		Interest				
1443	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-12-2021		Interest				
1444	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-12-2021		Interest				
1445	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-12-2021		Interest				
1446	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-12-2021		Interest				
1447	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-12-2021		Interest				
1448	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-12-2021		Interest				
1449	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-12-2021		Interest				
1450	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-12-2021		Interest				
1451	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-12-2021		Interest				
1452	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-12-2021		Interest				
1453	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-12-2021		Interest				
1454	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-12-2021		Interest				
1455	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-12-2021		Interest				
1456	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-12-2021		Interest				
1457	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MC4	01-12-2021		Interest				
1458	PHOENIX ARC PRIVATE LIMITED	INE163K07055	01-12-2021		Interest and Maturity				
1459	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-12-2021		Interest				
1460	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-12-2021		Interest				
1461	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	03-12-2021		Interest				
1462	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2021		Interest				
1463	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	04-12-2021		Interest				
1464	TATA MOTORS FINANCE LIMITED	INE601U07137	04-12-2021		Interest and Maturity				
1465	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	06-12-2021		Interest				
1466	HERO FINCORP LIMITED	INE957N08045	06-12-2021		Interest				

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
1467	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2021		Interest				
1468	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	09-12-2021		Interest and Maturity				
1469	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2021		Interest				
1470	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	10-12-2021		Interest				
1471	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-12-2021		Interest				
1472	HERO FINCORP LIMITED	INE957N08078	11-12-2021		Interest				
1473	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2021		Interest				
1474	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-12-2021		Interest				
1475	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2021		Interest				
1476	NATIONAL HOUSING BANK	INE557F07017	14-12-2021		Interest				
1477	NTPC LIMITED	INE733E07K19	14-12-2021		Interest				
1478	HDFC BANK LIMITED	INE040A08351	15-12-2021		Interest				
1479	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2021		Interest				
1480	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2021		Interest				
1481	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2021		Interest				
1482	NTPC LIMITED	INE733E07JX0	15-12-2021		Interest				
1483	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2021		Interest				
1484	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2021		Interest				
1485	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2021		Interest				
1486	U.P. POWER CORPORATION LIMITED	INE540P07129	15-12-2021		Interest				
1487	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2021		Interest				
1488	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2021		Interest				
1489	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-12-2021		Interest				
1490	NTPC LIMITED	INE733E07JF7	16-12-2021		Interest				
1491	NTPC LIMITED	INE733E07JY9	16-12-2021		Interest				
1492	NTPC LIMITED	INE733E07JH3	16-12-2021		Interest				
1493	NTPC LIMITED	INE733E07JG5	16-12-2021		Interest				
1494	NTPC LIMITED	INE733E07JE0	16-12-2021		Interest				
1495	NTPC LIMITED	INE733E07J11	16-12-2021		Interest				
1496	RELIANCE FINANCIAL LIMITED	INE504L07835	16-12-2021		Interest and Maturity				
1497	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2021		Interest				
1498	LIC HOUSING FINANCE LIMITED	INE115A07MS2	18-12-2021		Interest				
1499	TWENTY FIVE SOUTH REALTY LIMITED	INE681H08019	18-12-2021		Interest and Maturity				
1500	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2021		Interest				
1501	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2021		Interest				
1502	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2021		Interest				
1503	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07027	20-12-2021		Interest and Maturity				
1504	HERO FINCORP LIMITED	INE957N07484	20-12-2021		Interest				
1505	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2021		Interest				
1506	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2021		Interest				
1507	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	23-12-2021		Interest				
1508	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2021		Interest				
1509	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	26-12-2021		Interest and Maturity				
1510	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2021		Interest				
1511	TATA MOTORS FINANCE LIMITED	INE601U07103	27-12-2021		Interest and Maturity				
1512	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2021		Interest				
1513	HERO FINCORP LIMITED	INE957N07559	27-12-2021		Interest				
1514	HDFC BANK LIMITED	INE040A08393	28-12-2021		Interest				
1515	KOSAMATTAM FINANCE LIMITED	INE403Q07755	28-12-2021		Interest and Maturity				
1516	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08300	28-12-2021		Interest				
1517	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY0	28-12-2021		Interest and Maturity				
1518	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2021		Interest and Maturity				
1519	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2021		Interest				
1520	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2021		Interest				
1521	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2021		Interest				
1522	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2021		Interest				
1523	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	28-12-2021		Interest and Maturity				
1524	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2021		Interest				
1525	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-12-2021		Interest				
1526	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2021		Interest				
1527	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-12-2021		Interest				
1528	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2021		Interest				
1529	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-12-2021		Interest				
1530	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2021		Interest				
1531	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2021		Interest				
1532	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2021		Interest				
1533	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2021		Interest				
1534	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2021		Interest				
1535	SINTEX-BAPL LIMITED	INE631U07035	31-12-2021		Interest and Maturity				
1536	SINTEX-BAPL LIMITED	INE631U07050	31-12-2021		Interest				
1537	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2021		Interest				
1538	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2021		Interest				
1539	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2021		Interest				
1540	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	31-12-2021		Interest				
1541	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	31-12-2021		Interest				
1542	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2021		Interest				
1543	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2021		Interest				
1544	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2021		Interest				
1545	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2021		Interest				
1546	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2021		Interest				
1547	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2021		Interest				
1548	SPEEDAGE TRADE LIMITED	INE085X07012	31-12-2021		Interest				
1549	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2021		Interest				
1550	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2021		Interest				
1551	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2021		Interest				
1552	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2021		Interest				
1553	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2021		Interest				
1554	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2021		Interest				
1555	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2021		Interest				
1556	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-12-2021		Interest				
1557	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2021		Interest				
1558	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-12-2021		Interest				
1559	PVP VENTURES LIMITED	INE362A07021	31-12-2021		Interest				
1560	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2021		Interest				
1561	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-12-2021		Interest and Maturity				
1562	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-12-2021		Interest				
1563	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-12-2021		Interest				
1564	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-01-2022		Interest				
1565	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	01-01-2022		Interest				
1566	KLM AXIVA FINVEST LIMITED	INE01507042	01-01-2022		Interest				
1567	KLM AXIVA FINVEST LIMITED	INE01507141	01-01-2022		Interest				
1568	KLM AXIVA FINVEST LIMITED	INE01507166	01-01-2022		Interest				
1569	KLM AXIVA FINVEST LIMITED	INE01507257	01-01-2022		Interest				
1570	KLM AXIVA FINVEST LIMITED	INE01507224	01-01-2022		Interest and Maturity				
1571	KLM AXIVA FINVEST LIMITED	INE01507232	01-01-2022		Interest				
1572	KLM AXIVA FINVEST LIMITED	INE01507273	01-01-2022		Interest				
1573	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-01-2022		Interest				
1574	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2022		Interest				
1575	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-01-2022		Interest				
1576	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-01-2022		Interest				

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
1577	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-01-2022		Interest				
1578	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-01-2022		Interest				
1579	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2022		Interest				
1580	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-01-2022		Interest				
1581	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-01-2022		Interest				
1582	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2022		Interest				
1583	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2022		Interest				
1584	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2022		Interest				
1585	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-01-2022		Interest				
1586	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2022		Interest				
1587	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-01-2022		Interest				
1588	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2022		Interest				
1589	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-01-2022		Interest				
1590	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2022		Interest				
1591	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-01-2022		Interest				
1592	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2022		Interest				
1593	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-01-2022		Interest				
1594	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2022		Interest				
1595	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2022		Interest				
1596	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-01-2022		Interest				
1597	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2022		Interest				
1598	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-01-2022		Interest				
1599	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2022		Interest				
1600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2022		Interest				
1601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2022		Interest				
1602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-01-2022		Interest				
1603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2022		Interest				
1604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-01-2022		Interest				
1605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-01-2022		Interest				
1606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-01-2022		Interest				
1607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-01-2022		Interest				
1608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-01-2022		Interest				
1609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2022		Interest				
1610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-01-2022		Interest				
1611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2022		Interest				
1612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2022		Interest				
1613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-01-2022		Interest				
1614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-01-2022		Interest				
1615	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2022		Interest				
1616	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2022		Interest				
1617	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-01-2022		Interest				
1618	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-01-2022		Interest				
1619	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2022		Interest				
1620	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2022		Interest				
1621	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-01-2022		Interest				
1622	NATIONAL HOUSING BANK	INE557F07025	01-01-2022		Interest				
1623	SPL TOWERS PRIVATE LIMITED	INE114207023	01-01-2022		Interest				
1624	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-01-2022		Interest				
1625	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2022		Interest				
1626	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2022		Interest				
1627	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2022		Interest				
1628	HERO FINCORP LIMITED	INE957N07450	03-01-2022		Interest and Maturity				
1629	TATA MOTORS FINANCE LIMITED	INE601U07202	03-01-2022		Interest and Maturity				
1630	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2022		Interest				
1631	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2022		Interest				
1632	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	04-01-2022		Interest				
1633	RELIANCE CAPITAL LIMITED	INE013A070G7	05-01-2022		Interest and Maturity				
1634	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-01-2022		Interest				
1635	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2022		Interest				
1636	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2022		Interest				
1637	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2022		Interest				
1638	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2022		Interest				
1639	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2022		Interest				
1640	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07035	12-01-2022		Interest and Maturity				
1641	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2022		Interest and Maturity				
1642	NATIONAL HOUSING BANK	INE557F07116	13-01-2022		Interest				
1643	NATIONAL HOUSING BANK	INE557F07108	13-01-2022		Interest				
1644	NATIONAL HOUSING BANK	INE557F07090	13-01-2022		Interest				
1645	NATIONAL HOUSING BANK	INE557F07124	13-01-2022		Interest				
1646	NATIONAL HOUSING BANK	INE557F07132	13-01-2022		Interest				
1647	NATIONAL HOUSING BANK	INE557F07082	13-01-2022		Interest				
1648	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2022		Interest				
1649	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-01-2022		Interest				
1650	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2022		Interest				
1651	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	14-01-2022		Interest and Maturity				
1652	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08084	15-01-2022		Interest				
1653	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-01-2022		Interest				
1654	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2022		Interest				
1655	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2022		Interest				
1656	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2022		Interest				
1657	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2022		Interest				
1658	HERO FINCORP LIMITED	INE957N07575	19-01-2022		Interest				
1659	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2022		Interest				
1660	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2022		Interest				
1661	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	21-01-2022		Interest and Maturity				
1662	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2022		Interest				
1663	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2022		Interest				
1664	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2022		Interest				
1665	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2022		Interest				
1666	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2022		Interest				
1667	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2022		Interest				
1668	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2022		Interest				
1669	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2022		Interest				
1670	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2022		Interest				
1671	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JVO	22-01-2022		Interest				
1672	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-01-2022		Interest and Maturity				
1673	IIFL HOME FINANCE LIMITED	INE477L07909	24-01-2022		Interest and Maturity				
1674	RELIANCE CAPITAL LIMITED	INE013A07TN5	24-01-2022		Interest				
1675	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2022		Interest and Maturity				
1676	RELIANCE CAPITAL LIMITED	INE013A072Q2	25-01-2022		Interest and Maturity				
1677	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2022		Interest				
1678	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2022		Interest				
1679	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-01-2022		Interest				
1680	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2022		Interest				
1681	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2022		Interest				

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
1682	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2022		Interest				
1683	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2022		Interest and Maturity				
1684	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	29-01-2022		Interest and Maturity				
1685	KOSAMATTAM FINANCE LIMITED	INE403Q07AB9	29-01-2022		Interest and Maturity				
1686	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2022		Interest				
1687	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2022		Interest				
1688	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2022		Interest				
1689	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2022		Interest				
1690	PVP VENTURES LIMITED	INE362A07039	30-01-2022		Interest				
1691	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-01-2022		Interest and Maturity				
1692	KOSAMATTAM FINANCE LIMITED	INE403Q07615	31-01-2022		Interest and Maturity				
1693	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2022		Interest				
1694	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2022		Interest				
1695	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2022		Interest				
1696	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-01-2022		Interest				
1697	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-01-2022		Interest and Maturity				
1698	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2022		Interest				
1699	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-01-2022		Interest				
1700	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2022		Interest				
1701	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2022		Interest				
1702	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-01-2022		Interest				
1703	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-01-2022		Interest				
1704	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2022		Interest				
1705	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-01-2022		Interest				
1706	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-02-2022		Interest				
1707	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-02-2022		Interest				
1708	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-02-2022		Interest				
1709	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-02-2022		Interest				
1710	KLM AXIVA FINVEST LIMITED	INE01507042	01-02-2022		Interest				
1711	KLM AXIVA FINVEST LIMITED	INE01507141	01-02-2022		Interest				
1712	KLM AXIVA FINVEST LIMITED	INE01507166	01-02-2022		Interest				
1713	KLM AXIVA FINVEST LIMITED	INE01507257	01-02-2022		Interest				
1714	KLM AXIVA FINVEST LIMITED	INE01507232	01-02-2022		Interest				
1715	KLM AXIVA FINVEST LIMITED	INE01507273	01-02-2022		Interest				
1716	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2022		Interest				
1717	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-02-2022		Interest				
1718	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-02-2022		Interest				
1719	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-02-2022		Interest				
1720	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-02-2022		Interest				
1721	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-02-2022		Interest				
1722	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2022		Interest				
1723	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-02-2022		Interest				
1724	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-02-2022		Interest				
1725	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2022		Interest				
1726	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2022		Interest				
1727	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2022		Interest				
1728	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-02-2022		Interest				
1729	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2022		Interest				
1730	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-02-2022		Interest				
1731	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2022		Interest				
1732	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2022		Interest				
1733	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-02-2022		Interest				
1734	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2022		Interest				
1735	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-02-2022		Interest				
1736	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2022		Interest				
1737	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2022		Interest				
1738	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-02-2022		Interest				
1739	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2022		Interest				
1740	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2022		Interest				
1741	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-02-2022		Interest				
1742	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-02-2022		Interest				
1743	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-02-2022		Interest				
1744	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-02-2022		Interest				
1745	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-02-2022		Interest				
1746	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-02-2022		Interest				
1747	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-02-2022		Interest				
1748	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-02-2022		Interest				
1749	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-02-2022		Interest				
1750	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-02-2022		Interest				
1751	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-02-2022		Interest				
1752	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-02-2022		Interest				
1753	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-02-2022		Interest				
1754	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-02-2022		Interest				
1755	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-02-2022		Interest				
1756	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-02-2022		Interest				
1757	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-02-2022		Interest				
1758	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-02-2022		Interest				
1759	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-02-2022		Interest				
1760	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-02-2022		Interest				
1761	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-02-2022		Interest				
1762	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2022		Interest				
1763	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2022		Interest				
1764	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	01-02-2022		Interest				
1765	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2022		Interest				
1766	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	01-02-2022		Interest				
1767	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	01-02-2022		Interest				
1768	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-02-2022		Interest				
1769	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08063	02-02-2022		Interest				
1770	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2022		Interest				
1771	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-02-2022		Interest				
1772	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-02-2022		Interest				
1773	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07045	03-02-2022		Interest and Maturity				
1774	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2022		Interest				
1775	HERO FINCORP LIMITED	INE957N08052	05-02-2022		Interest				
1776	NATIONAL HOUSING BANK	INE557F07033	06-02-2022		Interest				
1777	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2022		Interest				
1778	RELIANCE CAPITAL LIMITED	INE013A078Q9	11-02-2022		Interest and Maturity				
1779	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-02-2022		Interest				
1780	RELIANCE CAPITAL LIMITED	INE013A074L9	14-02-2022		Interest and Maturity				
1781	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	15-02-2022		Interest				
1782	ADITYA BIRLA FINANCE LIMITED	INE860H08DE5	15-02-2022		Interest and Maturity				
1783	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2022		Interest				
1784	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2022		Interest				
1785	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2022		Interest				
1786	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2022		Interest and Maturity				
1787	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2022		Interest				
1788	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2022		Interest				
1789	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-02-2022		Interest				
1790	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	17-02-2022		Interest and Maturity				
1791	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2022		Interest				

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
1792	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2022		Interest				
1793	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-02-2022		Interest and Maturity				
1794	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2022		Interest				
1795	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KR6	21-02-2022		Interest and Maturity				
1796	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2022		Interest				
1797	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2022		Interest				
1798	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2022		Interest				
1799	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2022		Interest				
1800	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2022		Interest				
1801	LIC HOUSING FINANCE LIMITED	INE115A07GS4	24-02-2022		Interest				
1802	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	25-02-2022		Interest and Maturity				
1803	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2022		Interest				
1804	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2022		Interest				
1805	TATA MOTORS LIMITED	INE155A08407	26-02-2022		Interest				
1806	TATA MOTORS LIMITED	INE155A08415	26-02-2022		Interest				
1807	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2022		Interest				
1808	SINTEX-BAPL LIMITED	INE631U07019	27-02-2022		Interest				
1809	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-02-2022		Interest				
1810	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	28-02-2022		Interest and Maturity				
1811	KOSAMATTAM FINANCE LIMITED	INE403Q08043	28-02-2022		Interest and Maturity				
1812	ADITYA BIRLA FINANCE LIMITED	INE860H07FO1	28-02-2022		Interest and Maturity				
1813	KOSAMATTAM FINANCE LIMITED	INE403Q08050	28-02-2022		Interest and Maturity				
1814	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2022		Interest				
1815	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2022		Interest				
1816	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2022		Interest				
1817	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	28-02-2022		Interest and Maturity				
1818	RENEW WIND ENERGY (IATH) LIMITED	INE269Q07011	28-02-2022		Interest				
1819	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2022		Interest				
1820	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	28-02-2022		Interest				
1821	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07164	28-02-2022		Interest and Maturity				
1822	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2022		Interest				
1823	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2022		Interest				
1824	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2022		Interest				
1825	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2022		Interest				
1826	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2022		Interest				
1827	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	28-02-2022		Interest				
1828	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	28-02-2022		Interest				
1829	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-03-2022		Interest				
1830	KLM AXIVA FINVEST LIMITED	INE01507042	01-03-2022		Interest				
1831	KLM AXIVA FINVEST LIMITED	INE01507141	01-03-2022		Interest				
1832	KLM AXIVA FINVEST LIMITED	INE01507166	01-03-2022		Interest				
1833	KLM AXIVA FINVEST LIMITED	INE01507257	01-03-2022		Interest				
1834	KLM AXIVA FINVEST LIMITED	INE01507232	01-03-2022		Interest				
1835	KLM AXIVA FINVEST LIMITED	INE01507273	01-03-2022		Interest				
1836	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-03-2022		Interest				
1837	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-03-2022		Interest				
1838	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-03-2022		Interest				
1839	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-03-2022		Interest				
1840	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-03-2022		Interest				
1841	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-03-2022		Interest				
1842	KOSAMATTAM FINANCE LIMITED	INE403Q07BM4	01-03-2022		Interest and Maturity				
1843	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2022		Interest				
1844	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-03-2022		Interest				
1845	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-03-2022		Interest				
1846	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2022		Interest				
1847	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2022		Interest				
1848	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2022		Interest				
1849	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-03-2022		Interest				
1850	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2022		Interest				
1851	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-03-2022		Interest				
1852	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2022		Interest				
1853	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2022		Interest				
1854	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-03-2022		Interest				
1855	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2022		Interest				
1856	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-03-2022		Interest				
1857	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2022		Interest				
1858	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2022		Interest				
1859	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-03-2022		Interest				
1860	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2022		Interest				
1861	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2022		Interest				
1862	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-03-2022		Interest				
1863	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-03-2022		Interest				
1864	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-03-2022		Interest				
1865	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-03-2022		Interest				
1866	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-03-2022		Interest				
1867	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-03-2022		Interest				
1868	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-03-2022		Interest				
1869	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-03-2022		Interest				
1870	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-03-2022		Interest				
1871	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-03-2022		Interest				
1872	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-03-2022		Interest				
1873	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-03-2022		Interest				
1874	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-03-2022		Interest				
1875	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-03-2022		Interest				
1876	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-03-2022		Interest				
1877	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-03-2022		Interest				
1878	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-03-2022		Interest				
1879	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-03-2022		Interest				
1880	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-03-2022		Interest				
1881	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-03-2022		Interest				
1882	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-03-2022		Interest				
1883	LIC HOUSING FINANCE LIMITED	INE115A07GT2	03-03-2022		Interest				
1884	TATA MOTORS LIMITED	INE155A08324	03-03-2022		Interest and Maturity				
1885	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07294	03-03-2022		Interest				
1886	HERO FINCORP LIMITED	INE957N08060	04-03-2022		Interest				
1887	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2022		Interest				
1888	NTPC LIMITED	INE733E07IC4	07-03-2022		Interest				
1889	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2022		Interest				
1890	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LS2	08-03-2022		Interest				
1891	RELIANCE CAPITAL LIMITED	INE013A072M1	08-03-2022		Interest and Maturity				
1892	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2022		Interest				
1893	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2022		Interest				
1894	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2022		Interest				
1895	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2022		Interest				
1896	ADITYA BIRLA FINANCE LIMITED	INE860H07EN6	10-03-2022		Interest and Maturity				
1897	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07128	10-03-2022		Interest and Maturity				

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
1898	RELIANCE CAPITAL LIMITED	INE013A073M9	10-03-2022		Interest and Maturity				
1899	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	12-03-2022		Interest and Maturity				
1900	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-03-2022		Interest				
1901	SAMASTA MICROFINANCE LIMITED	INE413U07087	14-03-2022		Interest and Maturity				
1902	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2022		Interest				
1903	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-03-2022		Interest				
1904	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-03-2022		Interest				
1905	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2022		Interest				
1906	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2022		Interest				
1907	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2022		Interest				
1908	U.P. POWER CORPORATION LIMITED	INE540P07129	15-03-2022		Interest and Maturity				
1909	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2022		Interest				
1910	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2022		Interest				
1911	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2022		Interest				
1912	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-03-2022		Interest				
1913	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	17-03-2022		Interest				
1914	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	18-03-2022		Interest and Maturity				
1915	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2022		Interest				
1916	ADITYA BIRLA FINANCE LIMITED	INE860H07E04	18-03-2022		Interest and Maturity				
1917	ADITYA BIRLA FINANCE LIMITED	INE860H07GH3	18-03-2022		Interest and Maturity				
1918	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2022		Interest				
1919	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-03-2022		Interest and Maturity				
1920	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	18-03-2022		Interest and Maturity				
1921	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2022		Interest				
1922	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	19-03-2022		Interest				
1923	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	19-03-2022		Interest				
1924	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	19-03-2022		Interest				
1925	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	19-03-2022		Interest and Maturity				
1926	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2022		Interest				
1927	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2022		Interest				
1928	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2022		Interest				
1929	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2022		Interest				
1930	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2022		Interest				
1931	NATIONAL HOUSING BANK	INE557F07058	22-03-2022		Interest				
1932	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2022		Interest				
1933	RELIANCE CAPITAL LIMITED	INE013A071R2	23-03-2022		Interest and Maturity				
1934	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2022		Interest and Maturity				
1935	NATIONAL HOUSING BANK	INE557F07140	24-03-2022		Interest				
1936	NATIONAL HOUSING BANK	INE557F07173	24-03-2022		Interest				
1937	NATIONAL HOUSING BANK	INE557F07157	24-03-2022		Interest				
1938	NATIONAL HOUSING BANK	INE557F07199	24-03-2022		Interest				
1939	NATIONAL HOUSING BANK	INE557F07165	24-03-2022		Interest				
1940	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2022		Interest				
1941	NATIONAL HOUSING BANK	INE557F07181	24-03-2022		Interest				
1942	NTPC LIMITED	INE733E07JP6	25-03-2022		Interest				
1943	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-03-2022		Interest				
1944	NATIONAL HOUSING BANK	INE557F07041	26-03-2022		Interest				
1945	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2022		Interest				
1946	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2022		Interest				
1947	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2022		Interest				
1948	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2022		Interest				
1949	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2022		Interest				
1950	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2022		Interest				
1951	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2022		Interest				
1952	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2022		Interest				
1953	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	27-03-2022		Interest and Maturity				
1954	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2022		Interest				
1955	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2022		Interest				
1956	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2022		Interest				
1957	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2022		Interest				
1958	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2022		Interest				
1959	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2022		Interest				
1960	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2022		Interest				
1961	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	29-03-2022		Interest and Maturity				
1962	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2022		Interest				
1963	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2022		Interest				
1964	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-03-2022		Interest				
1965	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2022		Interest				
1966	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-03-2022		Interest				
1967	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2022		Interest				
1968	HDFC BANK LIMITED	INE040A08344	31-03-2022		Interest				
1969	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2022		Interest				
1970	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2022		Interest				
1971	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2022		Interest				
1972	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2022		Interest				
1973	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JE6	31-03-2022		Interest and Maturity				
1974	TATA MOTORS FINANCE LIMITED	INE601U07210	31-03-2022		Interest and Maturity				
1975	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2022		Interest				
1976	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2022		Interest				
1977	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	31-03-2022		Interest				
1978	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	31-03-2022		Interest				
1979	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	31-03-2022		Interest				
1980	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2022		Interest				
1981	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2022		Interest				
1982	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2022		Interest				
1983	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08034	31-03-2022		Interest				
1984	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2022		Interest				
1985	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-03-2022		Interest				
1986	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2022		Interest				
1987	SPEEDAGE TRADE LIMITED	INE085X07012	31-03-2022		Interest				
1988	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	31-03-2022		Interest				
1989	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2022		Interest				
1990	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08024	31-03-2022		Interest				
1991	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08016	31-03-2022		Interest				
1992	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-03-2022		Interest				
1993	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2022		Interest				
1994	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2022		Interest				
1995	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2022		Interest				
1996	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-03-2022		Interest				
1997	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2022		Interest				
1998	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031	31-03-2022		Interest				
1999	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035507014	31-03-2022		Interest				
2000	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035507030	31-03-2022		Interest				
2001	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2022		Interest				
2002	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	31-03-2022		Interest				
2003	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2022		Interest				
2004	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-03-2022		Interest				
2005	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-03-2022		Interest				

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

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2006	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-03-2022		Interest				
2007	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2022		Interest				
2008	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2022		Interest				
2009	PVP VENTURES LIMITED	INE362A07021	31-03-2022		Interest				
2010	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-03-2022		Interest				
2011	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2022		Interest				
2012	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-03-2022		Interest				

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