

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
1	Annapurna Finance Private Limited	INE515Q07293	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		
2	CreditAccess Grameen Limited	INE741K07298	Interest	01-Apr-2021	01-Apr-2021	Paid on due date		
3	Fusion Micro Finance Limited	INE139R08033	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		
4	IIFL Finance Limited	INE866I07CK1	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
5	IIFL Finance Limited	INE866I07CM7	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
6	IIFL Finance Limited	INE866I08303	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
7	Kogta Financial (India) Limited	INE192U07046	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		
8	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
9	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
10	Manappuram Home Finance Limited	INE360T07058	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
11	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		
12	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		
13	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		
14	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		
15	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		
16	Sakthi Finance Limited	INE302E08027	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
17	Sakthi Finance Limited	INE302E07227	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
18	Sakthi Finance Limited	INE302E07193	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
19	Sakthi Finance Limited	INE302E07177	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
20	Sakthi Finance Limited	INE302E07250	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
21	Sakthi Finance Limited	INE302E08050	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
22	Sakthi Finance Limited	INE302E07276	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
23	Sakthi Finance Limited	INE302E07300	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
24	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
25	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
26	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
27	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
28	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
29	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
30	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
31	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Apr-2021	03-Apr-2021	Paid on due date		
32	Spandana Sphoorty Financial Limited	INE572J07117	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		

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33	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
34	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
35	SREI Infrastructure Finance Limited	INE872A08DM8	Interest	01-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
36	SREI Infrastructure Finance Limited	INE872A08DN6	Interest	01-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
37	SREI Infrastructure Finance Limited	INE872A08DO4	Interest	01-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
38	SREI Infrastructure Finance Limited	INE872A08DP1	Interest	01-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
39	SREI Infrastructure Finance Limited	INE872A08DQ9	Interest	01-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
40	Svatantra Microfin Private Limited	INE00MX07096	Interest	01-Apr-2021	01-Apr-2021	Paid on due date		
41	Vistaar Financial Services Private Limited	INE016P07153	Interest	01-Apr-2021	31-Mar-2021	Paid on due date		
42	Vistaar Financial Services Private Limited	INE016P07153	Principal	01-Apr-2021	31-Mar-2021	Paid on due date		
43	Manappuram Home Finance Limited	INE360T07025	Interest	02-Apr-2021	03-Apr-2021	Paid on due date		
44	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Apr-2021	03-Apr-2021	Paid on due date		
45	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Apr-2021	03-Apr-2021	Paid on due date		
46	A.K. Capital Finance Ltd.	INE197P07177	Interest	03-Apr-2021	05-Apr-2021	Paid on due date		
47	Kerala Financial Corporation	INE818F07021	Interest	04-Apr-2021	05-Apr-2021	Paid on due date		
48	Kerala Financial Corporation	INE818F07047	Interest	04-Apr-2021	05-Apr-2021	Paid on due date		
49	Kerala Financial Corporation	INE818F07039	Interest	04-Apr-2021	05-Apr-2021	Paid on due date		
50	Kerala Financial Corporation	INE818F07054	Interest	04-Apr-2021	05-Apr-2021	Paid on due date		
51	SREI Equipment Finance Limited	INE881J07FA2	Interest	04-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
52	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Apr-2021	03-Apr-2021	Paid on due date		
53	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Apr-2021	03-Apr-2021	Paid on due date		
54	Annapurna Finance Private Limited	INE515Q07160	Interest	05-Apr-2021	05-Apr-2021	Paid on due date		
55	Kogta Financial (India) Limited	INE192U07178	Interest	05-Apr-2021	05-Apr-2021	Paid on due date		

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56	Mahua Bharatpur Expressways Limited	INE835H07054	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
57	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
58	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
59	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
60	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
61	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
62	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
63	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
64	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
65	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Apr-2021	24-Mar-2021	Paid on due date		
66	Mahua Bharatpur Expressways Limited	INE835H07054	Principal	05-Apr-2021	27-Mar-2021	Paid on due date		
67	Pahal Financial Services Private Limited	INE514Q07155	Interest	05-Apr-2021	05-Apr-2021	Paid on due date		
68	S.M.I.L.E Microfinance Ltd	INE786V07084	Interest	05-Apr-2021	03-Apr-2021	Paid on due date		
69	S.M.I.L.E Microfinance Ltd	INE786V07084	Principal	05-Apr-2021	03-Apr-2021	Paid on due date		
70	Satin Credit Care Network Limited	INE836B07535	Interest	05-Apr-2021	05-Apr-2021	Paid on due date		
71	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Apr-2021	05-Apr-2021	Paid on due date		
72	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Apr-2021	05-Apr-2021	Paid on due date		
73	Vivriti Capital Private Limited	INE01HV07072	Interest	05-Apr-2021	05-Apr-2021	Paid on due date		
74	Bajaj Housing Finance Limited	INE377Y07029	Interest	06-Apr-2021	06-Apr-2021	Paid on due date		
75	Bajaj Housing Finance Limited	INE377Y07029	Interest	06-Apr-2021	06-Apr-2021	Paid on due date		
76	Bajaj Housing Finance Limited	INE377Y07029	Interest	06-Apr-2021	06-Apr-2021	Paid on due date		
77	Bajaj Housing Finance Limited	INE377Y07029	Interest	06-Apr-2021	06-Apr-2021	Paid on due date		
78	Bajaj Housing Finance Limited	INE377Y07029	Interest	06-Apr-2021	06-Apr-2021	Paid on due date		
79	Bajaj Housing Finance Limited	INE377Y07029	Principal	06-Apr-2021	06-Apr-2021	Paid on due date		
80	Bajaj Housing Finance Limited	INE377Y07029	Principal	06-Apr-2021	06-Apr-2021	Paid on due date		
81	Bajaj Housing Finance Limited	INE377Y07029	Principal	06-Apr-2021	06-Apr-2021	Paid on due date		
82	Bajaj Housing Finance Limited	INE377Y07029	Principal	06-Apr-2021	06-Apr-2021	Paid on due date		
83	Bajaj Housing Finance Limited	INE377Y07029	Principal	06-Apr-2021	06-Apr-2021	Paid on due date		
84	L & T Housing Finance Limited	INE476M07BJ5	Interest	06-Apr-2021	06-Apr-2021	Paid on due date		
85	L & T Housing Finance Limited	INE476M07BJ5	Principal	06-Apr-2021	06-Apr-2021	Paid on due date		
86	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Apr-2021	06-Apr-2021	Paid on due date		
87	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2021	06-Apr-2021	Paid on due date		
88	Shriram Transport Finance Company Limited	INE721A07NM8	Interest	06-Apr-2021	06-Apr-2021	Paid on due date		
89	Shriram Transport Finance Company Limited	INE721A07NM8	Principal	06-Apr-2021	06-Apr-2021	Paid on due date		
90	Arka Fincap Limited	INE03W107041	Interest	07-Apr-2021	07-Apr-2021	Paid on due date		
91	Arka Fincap Limited	INE03W107041	Principal	07-Apr-2021	07-Apr-2021	Paid on due date		
92	Axis Finance Ltd	INE891K07325	Interest	07-Apr-2021	07-Apr-2021	Paid on due date		

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93	Axis Finance Ltd	INE891K07341	Interest	07-Apr-2021	07-Apr-2021	Paid on due date		
94	Axis Finance Ltd	INE891K07341	Principal	07-Apr-2021	07-Apr-2021	Paid on due date		
95	Axis Finance Ltd	INE891K07325	Principal	07-Apr-2021	07-Apr-2021	Paid on due date		
96	Bajaj Finance Limited	INE296A07FV8	Interest	07-Apr-2021	07-Apr-2021	Paid on due date		
97	Bajaj Finance Limited	INE296A07PL8	Interest	07-Apr-2021	07-Apr-2021	Paid on due date		
98	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2021	07-Apr-2021	Paid on due date		
99	IIFL Finance Limited	INE866I07CD6	Interest	07-Apr-2021	07-Apr-2021	Paid on due date		
100	Spandana Sphoorty Financial Limited	INE572J07307	Interest	07-Apr-2021	07-Apr-2021	Paid on due date		
101	Spandana Sphoorty Financial Limited	INE572J07307	Principal	07-Apr-2021	07-Apr-2021	Paid on due date		
102	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Apr-2021	08-Apr-2021	Paid on due date		
103	Fullerton India Credit Company Limited	INE535H07AG6	Interest	08-Apr-2021	08-Apr-2021	Paid on due date		
104	Fullerton India Credit Company Limited	INE535H07AG6	Principal	08-Apr-2021	08-Apr-2021	Paid on due date		
105	Fullerton India Credit Company Limited	INE535H07AG6	Interest	08-Apr-2021	08-Apr-2021	Paid on due date		
106	Fullerton India Credit Company Limited	INE535H07AG6	Principal	08-Apr-2021	08-Apr-2021	Paid on due date		
107	Pahal Financial Services Private Limited	INE514Q07122	Principal	08-Apr-2021	08-Apr-2021	Paid on due date		
108	Shriram Transport Finance Company Limited	INE721A07NC9	Interest	08-Apr-2021	08-Apr-2021	Paid on due date		
109	Shriram Transport Finance Company Limited	INE721A07NC9	Principal	08-Apr-2021	08-Apr-2021	Paid on due date		
110	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Apr-2021	08-Apr-2021	Paid on due date		
111	Embassy Property Developments Private Limited	INE003L07077	Principal	09-Apr-2021	07-Apr-2021	Paid on due date		
112	Embassy Property Developments Private Limited	INE003L07069	Principal	09-Apr-2021	07-Apr-2021	Paid on due date		
113	L & T Infrastructure Finance Company Limited	INE691I07356	Interest	09-Apr-2021	09-Apr-2021	Paid on due date		
114	Pahal Financial Services Private Limited	INE514Q07122	Interest	09-Apr-2021	08-Apr-2021	Paid on due date		
115	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Apr-2021	09-Apr-2021	Paid on due date		
116	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Apr-2021	09-Apr-2021	Paid on due date		
117	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Apr-2021	09-Apr-2021	Paid on due date		
118	SRG Housing Finance Limited	INE559N07041	Interest	10-Apr-2021	09-Apr-2021	Paid on due date		
119	SRG Housing Finance Limited	INE559N07041	Principal	10-Apr-2021	09-Apr-2021	Paid on due date		
120	Axis Finance Ltd	INE891K07366	Interest	12-Apr-2021	12-Apr-2021	Paid on due date		
121	Axis Finance Ltd	INE891K07366	Principal	12-Apr-2021	12-Apr-2021	Paid on due date		
122	L&T Infra Debt Fund Limited	INE235P07282	Interest	12-Apr-2021	12-Apr-2021	Paid on due date		
123	L&T Infra Debt Fund Limited	INE235P07282	Principal	12-Apr-2021	12-Apr-2021	Paid on due date		
124	Northern Arc Capital Limited	INE850M07210	Interest	12-Apr-2021	12-Feb-2021	Paid on due date		
125	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Apr-2021	12-Apr-2021	Paid on due date		
126	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Apr-2021	12-Apr-2021	Paid on due date		
127	Fullerton India Credit Company Limited	INE535H07985	Interest	13-Apr-2021	12-Apr-2021	Paid on due date		
128	Fullerton India Credit Company Limited	INE535H07985	Principal	13-Apr-2021	12-Apr-2021	Paid on due date		
129	L & T Finance Limited	INE027E07949	Interest	13-Apr-2021	15-Apr-2021	Paid on due date		

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130	L & T Finance Limited	INE027E07956	Interest	13-Apr-2021	15-Apr-2021	Paid on due date		
131	L & T Finance Limited	INE027E07998	Interest	13-Apr-2021	15-Apr-2021	Paid on due date		
132	L & T Finance Limited	INE027E07980	Interest	13-Apr-2021	15-Apr-2021	Paid on due date		
133	L & T Infrastructure Finance Company Limi	INE691I07CU2	Interest	13-Apr-2021	12-Apr-2021	Paid on due date		
134	L & T Infrastructure Finance Company Limi	INE691I07CU2	Principal	13-Apr-2021	12-Apr-2021	Paid on due date		
135	L&T Infra Debt Fund Limited	INE235P07654	Interest	13-Apr-2021	15-Apr-2021	Paid on due date		
136	Northern Arc Capital Limited	INE850M07269	Interest	13-Apr-2021	12-Apr-2021	Paid on due date		
137	Northern Arc Capital Limited	INE850M07269	Principal	13-Apr-2021	12-Apr-2021	Paid on due date		
138	Satin Credit Care Network Limited	INE836B07543	Interest	13-Apr-2021	13-Apr-2021	Paid on due date		
139	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
140	Annapurna Finance Private Limited	INE515Q07327	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
141	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
142	Bajaj Finance Limited	INE296A07QJ0	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
143	Bajaj Finance Limited	INE296A07QJ0	Principal	15-Apr-2021	15-Apr-2021	Paid on due date		
144	L & T Finance Limited	INE027E07AA4	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
145	L & T Finance Limited	INE027E07AB2	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
146	L & T Finance Limited	INE027E07AE6	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
147	L & T Finance Limited	INE027E07AF3	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
148	L & T Finance Limited	INE027E07AG1	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
149	L & T Finance Limited	INE027E07AH9	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
150	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
151	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
152	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
153	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
154	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
155	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
156	Zuari Global Limited	INE217A07043	Interest	15-Apr-2021	15-Apr-2021	Paid on due date		
157	Annapurna Finance Private Limited	INE515Q08051	Interest	16-Apr-2021	16-Apr-2021	Paid on due date		
158	Axis Finance Ltd	INE891K07374	Interest	16-Apr-2021	16-Apr-2021	Paid on due date		
159	Axis Finance Ltd	INE891K07374	Principal	16-Apr-2021	16-Apr-2021	Paid on due date		
160	L & T Housing Finance Limited	INE476M07487	Interest	16-Apr-2021	16-Apr-2021	Paid on due date		
161	L & T Housing Finance Limited	INE476M07891	Interest	16-Apr-2021	16-Apr-2021	Paid on due date		
162	L & T Housing Finance Limited	INE476M07891	Principal	16-Apr-2021	16-Apr-2021	Paid on due date		
163	L & T Infrastructure Finance Company Limi	INE691I07240	Interest	16-Apr-2021	16-Apr-2021	Paid on due date		



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164	Northern Arc Capital Limited	INE850M08077	Interest	16-Apr-2021	30-Mar-2021	Paid on due date		
165	Northern Arc Capital Limited	INE850M08069	Interest	16-Apr-2021	30-Mar-2021	Paid on due date		
166	Northern Arc Capital Limited	INE850M08051	Interest	16-Apr-2021	30-Mar-2021	Paid on due date		
167	Vivriti Capital Private Limited	INE01HV07031	Interest	16-Apr-2021	16-Apr-2021	Paid on due date		
168	Aavas Financiers Limited	INE216P07159	Interest	17-Apr-2021	17-Apr-2021	Paid on due date		
169	Fullerton India Credit Company Limited	INE535H07AH4	Interest	17-Apr-2021	19-Apr-2021	Paid on due date		
170	Kogta Financial (India) Limited	INE192U07152	Interest	18-Apr-2021	16-Apr-2021	Paid on due date		
171	Kogta Financial (India) Limited	INE192U07152	Principal	18-Apr-2021	16-Apr-2021	Paid on due date		
172	L & T Infrastructure Finance Company Limi	INE691I08347	Interest	19-Apr-2021	19-Apr-2021	Paid on due date		
173	Samunnati Financial Intermediation & Serv	INE551U07076	Interest	19-Apr-2021	19-Apr-2021	Paid on due date		
174	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	19-Apr-2021	19-Apr-2021	Paid on due date		
175	CSL Finance Limited	INE718F07023	Interest	20-Apr-2021	19-Apr-2021	Paid on due date		
176	Fullerton India Credit Company Limited	INE535H07811	Interest	20-Apr-2021	20-Apr-2021	Paid on due date		
177	Fullerton India Credit Company Limited	INE535H07AE1	Interest	20-Apr-2021	20-Apr-2021	Paid on due date		
178	Fullerton India Credit Company Limited	INE535H07AE1	Principal	20-Apr-2021	20-Apr-2021	Paid on due date		
179	Fullerton India Credit Company Limited	INE535H07AE1	Interest	20-Apr-2021	20-Apr-2021	Paid on due date		
180	Fullerton India Credit Company Limited	INE535H07AE1	Principal	20-Apr-2021	13-Apr-2021	Paid on due date		
181	Fullerton India Home Finance Company Lin	INE213W07061	Interest	20-Apr-2021	20-Apr-2021	Paid on due date		
182	Fullerton India Home Finance Company Lin	INE213W07061	Principal	20-Apr-2021	20-Apr-2021	Paid on due date		
183	L & T Housing Finance Limited	INE476M07925	Interest	20-Apr-2021	20-Apr-2021	Paid on due date		
184	Bajaj Finance Limited	INE296A07PP9	Interest	21-Apr-2021	22-Apr-2021	Paid on due date		
185	Capital Trust Limited	INE707C07023	Interest	21-Apr-2021	20-Apr-2021	Paid on due date		
186	Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-Apr-2021	20-Apr-2021	Paid on due date		
187	Five-Star Business Finance Limited	INE128S07457	Interest	21-Apr-2021	22-Apr-2021	Paid on due date		
188	Five-Star Business Finance Limited	INE128S07457	Interest	21-Apr-2021	22-Apr-2021	Paid on due date		
189	Fusion Micro Finance Limited	INE139R07282	Interest	21-Apr-2021	20-Apr-2021	Paid on due date		
190	IIFL Finance Limited	INE866I08329	Principal	21-Apr-2021	22-Apr-2021	Paid on due date		
191	IIFL Finance Limited	INE866I08337	Principal	21-Apr-2021	22-Apr-2021	Paid on due date		
192	Kogta Financial (India) Limited	INE192U07061	Interest	21-Apr-2021	20-Apr-2021	Paid on due date		
193	L & T Infrastructure Finance Company Limi	INE691I08354	Interest	21-Apr-2021	22-Apr-2021	Paid on due date		
194	L & T Infrastructure Finance Company Limi	INE691I07CX6	Interest	21-Apr-2021	20-Apr-2021	Paid on due date		
195	L & T Infrastructure Finance Company Limi	INE691I07CX6	Principal	21-Apr-2021	20-Apr-2021	Paid on due date		
196	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Apr-2021	20-Apr-2021	Paid on due date		
197	SRG Housing Finance Limited	INE559N07017	Interest	21-Apr-2021	20-Apr-2021	Paid on due date		
198	SRG Housing Finance Limited	INE559N07017	Principal	21-Apr-2021	20-Apr-2021	Paid on due date		
199	SRG Housing Finance Limited	INE559N07017	Interest	21-Apr-2021	20-Apr-2021	Paid on due date		
200	SRG Housing Finance Limited	INE559N07017	Principal	21-Apr-2021	20-Apr-2021	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
201	SRG Housing Finance Limited	INE559N07017	Interest	21-Apr-2021	20-Apr-2021	Paid on due date		
202	SRG Housing Finance Limited	INE559N07017	Principal	21-Apr-2021	20-Apr-2021	Paid on due date		
203	L & T Infrastructure Finance Company Limi	INE691I08362	Interest	22-Apr-2021	22-Apr-2021	Paid on due date		
204	L&T Infra Debt Fund Limited	INE235P07225	Interest	22-Apr-2021	22-Apr-2021	Paid on due date		
205	L&T Infra Debt Fund Limited	INE235P07225	Principal	22-Apr-2021	22-Apr-2021	Paid on due date		
206	SREI Infrastructure Finance Limited	INE872A08DR7	Interest	22-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
207	Vaya Finserv Private Limited	INE02DI07050	Interest	22-Apr-2021	20-Apr-2021	Paid on due date		
208	Ashoka Concessions Limited	INE641N08045	Interest	23-Apr-2021	23-Apr-2021	Paid on due date		
209	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Apr-2021	23-Apr-2021	Paid on due date		
210	JMC Projects(India) Limited	INE890A08011	Interest	23-Apr-2021	23-Apr-2021	Paid on due date		
211	Pahal Financial Services Private Limited	INE514Q07114	Interest	23-Apr-2021	23-Apr-2021	Paid on due date		
212	Satin Credit Care Network Limited	INE836B07550	Interest	23-Apr-2021	23-Apr-2021	Paid on due date		
213	Shriram Housing Finance Ltd	INE432R07240	Interest	23-Apr-2021	23-Apr-2021	Paid on due date		
214	Indian School Finance Company Private Lin	INE471Q07133	Interest	24-Apr-2021	26-Apr-2021	Paid on due date		
215	L&T Infra Debt Fund Limited	INE235P07670	Interest	24-Apr-2021	26-Apr-2021	Paid on due date		
216	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Apr-2021	20-Apr-2021	Paid on due date		
217	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Apr-2021	23-Apr-2021	Paid on due date		
218	SREI Equipment Finance Limited	INE881J08334	Interest	24-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
219	SREI Equipment Finance Limited	INE881J08334	Principal	24-Apr-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
220	Vaya Finserv Private Limited	INE02DI07068	Interest	24-Apr-2021	23-Apr-2021	Paid on due date		
221	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Apr-2021	23-Apr-2021	Paid on due date		
222	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Apr-2021	26-Apr-2021	Paid on due date		
223	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Apr-2021	26-Apr-2021	Paid on due date		
224	Shriram Citi Union Finance Limited		Interest	25-Apr-2021	26-Apr-2021	Paid on due date		
225	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Apr-2021	23-Apr-2021	Paid on due date		
226	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Apr-2021	23-Apr-2021	Paid on due date		
227	Bajaj Finance Limited	INE296A08706	Interest	26-Apr-2021	26-Apr-2021	Paid on due date		
228	Bajaj Finance Limited	INE296A07LA0	Interest	26-Apr-2021	26-Apr-2021	Paid on due date		
229	Bajaj Finance Limited	INE296A07LA0	Principal	26-Apr-2021	26-Apr-2021	Paid on due date		
230	Satin Credit Care Network Limited	INE836B07394	Interest	26-Apr-2021	26-Apr-2021	Paid on due date		
231	Sonata Finance Private Limited	INE509M07147	Interest	26-Apr-2021	26-Apr-2021	Paid on due date		
232	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Apr-2021	26-Apr-2021	Paid on due date		

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233	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Apr-2021	27-Apr-2021	Paid on due date		
234	Axis Finance Ltd	INE891K07358	Interest	27-Apr-2021	27-Apr-2021	Paid on due date		
235	Axis Finance Ltd	INE891K07358	Principal	27-Apr-2021	27-Apr-2021	Paid on due date		
236	Veritas Finance Private Limited	INE448U07174	Interest	27-Apr-2021	27-Apr-2021	Paid on due date		
237	Aadhar Housing Finance Ltd	INE538L07296	Interest	28-Apr-2021	28-Apr-2021	Paid on due date		
238	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Apr-2021	28-Apr-2021	Paid on due date		
239	Bajaj Finance Limited	INE296A07LC6	Interest	28-Apr-2021	28-Apr-2021	Paid on due date		
240	Bajaj Finance Limited	INE296A07LC6	Principal	28-Apr-2021	28-Apr-2021	Paid on due date		
241	Kogta Financial (India) Limited	INE192U07038	Interest	28-Apr-2021	28-Apr-2021	Paid on due date		
242	Kogta Financial (India) Limited	INE192U07038	Principal	28-Apr-2021	28-Apr-2021	Paid on due date		
243	Muthoot Microfin Ltd	INE046W07073	Interest	28-Apr-2021	28-Apr-2021	Paid on due date		
244	Oxyzo Financial Services Private Limited	INE04VS07107	Interest	28-Apr-2021	23-Apr-2021	Paid on due date		
245	Satin Credit Care Network Limited	INE836B07469	Interest	28-Apr-2021	28-Apr-2021	Paid on due date		
246	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Apr-2021	28-Apr-2021	Paid on due date		
247	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Apr-2021	28-Apr-2021	Paid on due date		
248	Digamber Capfin Ltd	INE02QN07011	Interest	29-Apr-2021	28-Apr-2021	Paid on due date		
249	Fullerton India Credit Company Limited	INE535H07811	Interest	29-Apr-2021	29-Apr-2021	Paid on due date		
250	Fullerton India Credit Company Limited	INE535H07811	Principal	29-Apr-2021	29-Apr-2021	Paid on due date		
251	Fusion Micro Finance Limited	INE139R07290	Interest	29-Apr-2021	29-Apr-2021	Paid on due date		
252	L & T Infrastructure Finance Company Limited	INE691I08370	Interest	29-Apr-2021	29-Apr-2021	Paid on due date		
253	Manappuram Finance Ltd	INE522D07A19	Interest	29-Apr-2021	29-Apr-2021	Paid on due date		
254	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Apr-2021	29-Apr-2021	Paid on due date		
255	Shriram Housing Finance Ltd	INE432R07117	Interest	29-Apr-2021	29-Apr-2021	Paid on due date		
256	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Apr-2021	29-Apr-2021	Paid on due date		
257	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Apr-2021	29-Apr-2021	Paid on due date		
258	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2021	29-Apr-2021	Paid on due date		
259	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
260	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
261	Athanas Enterprise Private Limited	INE577X07018	Interest	30-Apr-2021	05-Nov-2018	Paid on due date		
262	Athanas Enterprise Private Limited	INE577X07018	Principal	30-Apr-2021	05-Nov-2018	Paid on due date		
263	Athanas Enterprise Private Limited	INE577X07026	Interest	30-Apr-2021	05-Nov-2018	Paid on due date		
264	Athanas Enterprise Private Limited	INE577X07026	Principal	30-Apr-2021	05-Nov-2018	Paid on due date		
265	Aye Finance Private Limited	INE501X08032	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
266	Caspian Impact Investments Private Limited	INE059K07055	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
267	Caspian Impact Investments Private Limited	INE059K07055	Principal	30-Apr-2021	30-Apr-2021	Paid on due date		
268	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
269	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Apr-2021	30-Apr-2021	Paid on due date		



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270	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
271	Electronica Finance Ltd	INE612U08017	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
272	Five-Star Business Finance Limited	INE128S07366	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
273	Fusion Micro Finance Limited	INE139R08066	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
274	Kerala Financial Corporation	INE818F08037	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
275	Kogta Financial (India) Limited	INE192U07095	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
276	Kogta Financial (India) Limited	INE192U07095	Principal	30-Apr-2021	30-Apr-2021	Paid on due date		
277	L & T Infrastructure Finance Company Limited	INE691I08248	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
278	M3M India Private Limited	INE0DFT07010	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
279	Madura Micro Finance Limited	INE500S08034	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
280	Midland Microfin Limited	INE884Q07624	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
281	Neepea Real Estates Private Limited	INE833M07034	Interest	30-Apr-2021	29-Apr-2021	Paid on due date		
282	Northern Arc Capital Limited	INE850M08085	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
283	Pahal Financial Services Private Limited	INE514Q07213	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
284	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
285	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
286	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
287	Selene Estate Limited	INE416P07023	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
288	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
289	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
290	Shriram Citi Union Finance Limited	INE722A07893	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
291	Shriram Citi Union Finance Limited	INE722A07901	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
292	Shriram Citi Union Finance Limited	INE722A07935	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
293	Shriram Citi Union Finance Limited	INE722A07885	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
294	Shriram Citi Union Finance Limited	INE722A07885	Principal	30-Apr-2021	30-Apr-2021	Paid on due date		
295	Shriram Citi Union Finance Limited	INE722A07893	Principal	30-Apr-2021	30-Apr-2021	Paid on due date		
296	Shriram Transport Finance Company Limited	INE721A07NG0	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
297	Shriram Transport Finance Company Limited	INE721A07NG0	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
298	Shriram Transport Finance Company Limited	INE721A07NG0	Principal	30-Apr-2021	30-Apr-2021	Paid on due date		
299	Shriram Transport Finance Company Limited	INE721A07NG0	Principal	30-Apr-2021	30-Apr-2021	Paid on due date		
300	Spandana Sphoorty Financial Limited	INE572J07224	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
301	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	30-Apr-2021	29-Apr-2021	Paid on due date		
302	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	30-Apr-2021	29-Apr-2021	Paid on due date		
303	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	30-Apr-2021	29-Apr-2021	Paid on due date		
304	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	30-Apr-2021	29-Apr-2021	Paid on due date		
305	Twenty Five South Realty Limited	INE681H07110	Interest	30-Apr-2021	30-Apr-2021	Paid on due date		
306	Varthana Finance Private Limited	INE125T07147	Interest	30-Apr-2021	29-Apr-2021	Paid on due date		

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307	Varthana Finance Private Limited	INE125T07147	Principal	30-Apr-2021	29-Apr-2021	Paid on due date		
308	Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-Apr-2021	29-Apr-2021	Paid on due date		
309	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Apr-2021	29-Apr-2021	Paid on due date		
310	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Apr-2021	28-Apr-2021	Paid on due date		
311	Xander Finance Private Limited	INE252T07057	Interest	30-Apr-2021	28-Apr-2021	Paid on due date		
312	Xander Finance Private Limited	INE252T07057	Principal	30-Apr-2021	28-Apr-2021	Paid on due date		
313	IIFL Finance Limited	INE866I08303	Interest	01-May-2021	03-May-2021	Paid on due date		
314	IIFL Finance Limited	INE530B08102	Interest	01-May-2021	03-May-2021	Paid on due date		
315	Kogta Financial (India) Limited	INE192U07046	Interest	01-May-2021	30-Apr-2021	Paid on due date		
316	Manappuram Finance Ltd	INE522D07AV2	Interest	01-May-2021	03-May-2021	Paid on due date		
317	Manappuram Finance Ltd	INE522D07AU4	Interest	01-May-2021	03-May-2021	Paid on due date		
318	Manappuram Home Finance Limited	INE360T07058	Interest	01-May-2021	03-May-2021	Paid on due date		
319	Muthoot Fincorp Ltd	INE549K07451	Interest	01-May-2021	30-Apr-2021	Paid on due date		
320	Muthoot Fincorp Ltd	INE549K07444	Interest	01-May-2021	30-Apr-2021	Paid on due date		
321	Muthoot Fincorp Ltd	INE549K07535	Interest	01-May-2021	30-Apr-2021	Paid on due date		
322	Muthoot Fincorp Ltd	INE549K07527	Interest	01-May-2021	30-Apr-2021	Paid on due date		
323	Muthoot Fincorp Ltd	INE549K07543	Interest	01-May-2021	30-Apr-2021	Paid on due date		
324	Sakthi Finance Limited	INE302E08027	Interest	01-May-2021	03-May-2021	Paid on due date		
325	Sakthi Finance Limited	INE302E07177	Interest	01-May-2021	03-May-2021	Paid on due date		
326	Sakthi Finance Limited	INE302E07193	Interest	01-May-2021	03-May-2021	Paid on due date		
327	Sakthi Finance Limited	INE302E07227	Interest	01-May-2021	03-May-2021	Paid on due date		
328	Sakthi Finance Limited	INE302E07300	Interest	01-May-2021	03-May-2021	Paid on due date		
329	Sakthi Finance Limited	INE302E07276	Interest	01-May-2021	03-May-2021	Paid on due date		
330	Sakthi Finance Limited	INE302E08050	Interest	01-May-2021	03-May-2021	Paid on due date		
331	Sakthi Finance Limited	INE302E07250	Interest	01-May-2021	03-May-2021	Paid on due date		
332	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-May-2021	03-May-2021	Paid on due date		
333	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-May-2021	03-May-2021	Paid on due date		
334	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-May-2021	03-May-2021	Paid on due date		
335	Shriram Transport Finance Company Limited	INE721A07OY1	Interest	01-May-2021	03-May-2021	Paid on due date		
336	Shriram Transport Finance Company Limited	INE721A07OZ8	Interest	01-May-2021	03-May-2021	Paid on due date		
337	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-May-2021	03-May-2021	Paid on due date		
338	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-May-2021	03-May-2021	Paid on due date		
339	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-May-2021	03-May-2021	Paid on due date		
340	SREI Equipment Finance Limited	INE881J08383	Interest	01-May-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE

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341	SREI Equipment Finance Limited	INE881J08383	Principal	01-May-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
342	Manappuram Home Finance Limited	INE360T07025	Interest	02-May-2021	03-May-2021	Paid on due date		
343	Shriram Housing Finance Ltd	INE432R07125	Interest	02-May-2021	03-May-2021	Paid on due date		
344	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-May-2021	03-May-2021	Paid on due date		
345	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-May-2021	03-May-2021	Paid on due date		
346	Fullerton India Credit Company Limited	INE535H08694	Interest	03-May-2021	03-May-2021	Paid on due date		
347	Fusion Micro Finance Limited	INE139R08033	Interest	03-May-2021	03-May-2021	Paid on due date		
348	Kogta Financial (India) Limited	INE192U07178	Interest	03-May-2021	03-May-2021	Paid on due date		
349	Pahal Financial Services Private Limited	INE514Q07189	Interest	03-May-2021	03-May-2021	Paid on due date		
350	Bajaj Finance Limited	INE296A07PT1	Interest	04-May-2021	04-May-2021	Paid on due date		
351	Bajaj Finance Limited	INE296A07PT1	Principal	04-May-2021	04-May-2021	Paid on due date		
352	Bajaj Housing Finance Limited	INE377Y07037	Interest	04-May-2021	04-May-2021	Paid on due date		
353	Bajaj Housing Finance Limited	INE377Y07037	Interest	04-May-2021	04-May-2021	Paid on due date		
354	Bajaj Housing Finance Limited	INE377Y07037	Interest	04-May-2021	04-May-2021	Paid on due date		
355	Bajaj Housing Finance Limited	INE377Y07037	Interest	04-May-2021	04-May-2021	Paid on due date		
356	Bajaj Housing Finance Limited	INE377Y07037	Interest	04-May-2021	04-May-2021	Paid on due date		
357	Bajaj Housing Finance Limited	INE377Y07037	Interest	04-May-2021	04-May-2021	Paid on due date		
358	Bajaj Housing Finance Limited	INE377Y07037	Interest	04-May-2021	04-May-2021	Paid on due date		
359	Bajaj Housing Finance Limited	INE377Y07037	Interest	04-May-2021	04-May-2021	Paid on due date		
360	Bajaj Housing Finance Limited	INE377Y07037	Principal	04-May-2021	04-May-2021	Paid on due date		
361	Bajaj Housing Finance Limited	INE377Y07037	Principal	04-May-2021	04-May-2021	Paid on due date		
362	Bajaj Housing Finance Limited	INE377Y07037	Principal	04-May-2021	04-May-2021	Paid on due date		
363	Bajaj Housing Finance Limited	INE377Y07037	Principal	04-May-2021	04-May-2021	Paid on due date		
364	Bajaj Housing Finance Limited	INE377Y07037	Principal	04-May-2021	04-May-2021	Paid on due date		
365	Bajaj Housing Finance Limited	INE377Y07037	Principal	04-May-2021	04-May-2021	Paid on due date		
366	Bajaj Housing Finance Limited	INE377Y07037	Principal	04-May-2021	04-May-2021	Paid on due date		
367	Bajaj Housing Finance Limited	INE377Y07037	Principal	04-May-2021	04-May-2021	Paid on due date		
368	Bajaj Housing Finance Limited	INE377Y07037	Principal	04-May-2021	04-May-2021	Paid on due date		
369	L&T Infra Debt Fund Limited	INE235P07688	Interest	04-May-2021	04-May-2021	Paid on due date		
370	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-May-2021	03-May-2021	Paid on due date		
371	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-May-2021	03-May-2021	Paid on due date		
372	Aadhar Housing Finance Ltd	INE883F07017	Interest	05-May-2021	05-May-2021	Paid on due date		
373	Aadhar Housing Finance Ltd	INE883F07025	Interest	05-May-2021	05-May-2021	Paid on due date		
374	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2021	05-May-2021	Paid on due date		
375	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2021	05-May-2021	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
376	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2021	05-May-2021	Paid on due date		
377	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2021	05-May-2021	Paid on due date		
378	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2021	05-May-2021	Paid on due date		
379	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2021	05-May-2021	Paid on due date		
380	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2021	05-May-2021	Paid on due date		
381	L & T Housing Finance Limited	INE476M07941	Interest	05-May-2021	05-May-2021	Paid on due date		
382	L & T Housing Finance Limited	INE476M07941	Principal	05-May-2021	05-May-2021	Paid on due date		
383	Sadbhav Infrastructure Projects Limited	INE764L07181	Interest	05-May-2021	05-May-2021	Paid on due date		
384	Sadbhav Infrastructure Projects Limited	INE764L07181	Principal	05-May-2021	05-May-2021	Paid on due date		
385	Sadbhav Infrastructure Projects Limited	INE764L07173	Interest	05-May-2021	05-May-2021	Paid on due date		
386	Sadbhav Infrastructure Projects Limited	INE764L07173	Principal	05-May-2021	05-May-2021	Paid on due date		
387	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-May-2021	05-May-2021	Paid on due date		
388	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-May-2021	05-May-2021	Paid on due date		
389	L&T Infra Debt Fund Limited	INE235P07290	Interest	06-May-2021	06-May-2021	Paid on due date		
390	L&T Infra Debt Fund Limited	INE235P07308	Interest	06-May-2021	06-May-2021	Paid on due date		
391	L&T Infra Debt Fund Limited	INE235P07316	Interest	06-May-2021	06-May-2021	Paid on due date		
392	L&T Infra Debt Fund Limited	INE235P07290	Principal	06-May-2021	06-May-2021	Paid on due date		
393	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2021	06-May-2021	Paid on due date		
394	Poonawalla Fincorp Limited	INE511C07672	Interest	06-May-2021	06-May-2021	Paid on due date		
395	Poonawalla Fincorp Limited	INE511C07680	Interest	06-May-2021	06-May-2021	Paid on due date		
396	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2021	06-May-2021	Paid on due date		
397	Poonawalla Fincorp Limited	INE511C07656	Interest	06-May-2021	06-May-2021	Paid on due date		
398	IIFL Finance Limited	INE866I07CD6	Interest	07-May-2021	07-May-2021	Paid on due date		
399	IIFL Finance Limited	INE866I08279	Interest	07-May-2021	07-May-2021	Paid on due date		
400	Muthoot Fincorp Ltd	INE549K07410	Principal	07-May-2021	07-May-2019	Paid on due date		
401	A.K. Capital Finance Ltd.	INE197P07185	Interest	08-May-2021	10-May-2021	Paid on due date		
402	A.K. Capital Finance Ltd.	INE197P07185	Interest	08-May-2021	10-May-2021	Paid on due date		
403	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-May-2021	07-May-2021	Paid on due date		
404	IIFL Finance Limited	INE530B07021	Interest	08-May-2021	10-May-2021	Paid on due date		
405	Manappuram Finance Ltd	INE522D07B17	Interest	08-May-2021	10-May-2021	Paid on due date		
406	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-May-2021	07-May-2021	Paid on due date		
407	Capri Global Capital Limited	INE180C07072	Interest	09-May-2021	07-May-2021	Paid on due date		
408	Kerala Financial Corporation	INE818F07013	Interest	09-May-2021	08-May-2021	Paid on due date		
409	Kerala Financial Corporation	INE818F07013	Principal	09-May-2021	08-May-2021	Paid on due date		
410	L&T Infra Debt Fund Limited	INE235P07852	Interest	09-May-2021	10-May-2021	Paid on due date		
411	Shriram Housing Finance Ltd	INE432R08016	Interest	09-May-2021	07-May-2021	Paid on due date		
412	Shriram Housing Finance Ltd	INE432R08032	Interest	09-May-2021	10-May-2021	Paid on due date		

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413	Shriram Housing Finance Ltd	INE432R08024	Interest	09-May-2021	10-May-2021	Paid on due date		
414	Shriram Housing Finance Ltd	INE432R08016	Principal	09-May-2021	07-May-2021	Paid on due date		
415	Axis Finance Ltd	INE891K07333	Interest	10-May-2021	10-May-2021	Paid on due date		
416	Axis Finance Ltd	INE891K07333	Principal	10-May-2021	10-May-2021	Paid on due date		
417	Bajaj Finance Limited	INE296A07MG5	Interest	10-May-2021	10-May-2021	Paid on due date		
418	Bajaj Finance Limited	INE296A07MG5	Principal	10-May-2021	10-May-2021	Paid on due date		
419	Fullerton India Credit Company Limited	INE535H07829	Interest	10-May-2021	10-May-2021	Paid on due date		
420	Fullerton India Credit Company Limited	INE535H07829	Principal	10-May-2021	10-May-2021	Paid on due date		
421	Inox Wind Limited	INE066P07018	Interest	10-May-2021	10-May-2021	Paid on due date		
422	SRG Housing Finance Limited	INE559N07041	Interest	10-May-2021	10-May-2021	Paid on due date		
423	SRG Housing Finance Limited	INE559N07041	Principal	10-May-2021	10-May-2021	Paid on due date		
424	Axis Finance Ltd	INE891K08042	Interest	11-May-2021	11-May-2021	Paid on due date		
425	IIFL Samasta Finance Limited	INE413U07137	Interest	11-May-2021	11-May-2021	Paid on due date		
426	L&T Infra Debt Fund Limited	INE235P07696	Interest	11-May-2021	11-May-2021	Paid on due date		
427	LIC Housing Finance Limited	INE115A070U4	Interest	11-May-2021	11-May-2021	Paid on due date		
428	Fusion Micro Finance Limited	INE139R07308	Interest	12-May-2021	12-May-2021	Paid on due date		
429	L&T Infra Debt Fund Limited	INE235P07340	Interest	12-May-2021	12-May-2021	Paid on due date		
430	L&T Infra Debt Fund Limited	INE235P07340	Principal	12-May-2021	12-May-2021	Paid on due date		
431	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-May-2021	12-May-2021	Paid on due date		
432	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-May-2021	12-May-2021	Paid on due date		
433	Aadhar Housing Finance Ltd	INE538L07304	Interest	13-May-2021	13-May-2021	Paid on due date		
434	Fusion Micro Finance Limited	INE139R07324	Interest	13-May-2021	12-May-2021	Paid on due date		
435	Fusion Micro Finance Limited	INE139R07332	Interest	13-May-2021	12-May-2021	Paid on due date		
436	Fusion Micro Finance Limited	INE139R07340	Interest	13-May-2021	12-May-2021	Paid on due date		
437	Fusion Micro Finance Limited	INE139R07365	Interest	13-May-2021	12-May-2021	Paid on due date		
438	L & T Finance Limited	INE027E07980	Interest	13-May-2021	14-May-2021	Paid on due date		
439	L & T Finance Limited	INE027E07998	Interest	13-May-2021	14-May-2021	Paid on due date		
440	L & T Finance Limited	INE027E07956	Interest	13-May-2021	14-May-2021	Paid on due date		
441	L & T Finance Limited	INE027E07949	Interest	13-May-2021	14-May-2021	Paid on due date		
442	Northern Arc Capital Limited	INE850M07335	Interest	13-May-2021	12-May-2021	Paid on due date		
443	Oxyzo Financial Services Private Limited	INE04VS07115	Interest	13-May-2021	13-May-2021	Paid on due date		
444	Oxyzo Financial Services Private Limited	INE04VS07115	Principal	13-May-2021	13-May-2021	Paid on due date		
445	Fullerton India Credit Company Limited	INE535H07BH2	Interest	14-May-2021	14-May-2021	Paid on due date		
446	Asirvad Microfinance Limited	INE516Q08174	Interest	15-May-2021	15-May-2021	Paid on due date		
447	Fusion Micro Finance Limited	INE139R07233	Interest	15-May-2021	17-May-2021	Paid on due date		
448	L & T Finance Limited	INE027E07AN7	Interest	15-May-2021	17-May-2021	Paid on due date		
449	L & T Finance Limited	INE027E07AM9	Interest	15-May-2021	17-May-2021	Paid on due date		



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450	L & T Finance Limited	INE027E07AH9	Interest	15-May-2021	17-May-2021	Paid on due date		
451	L & T Finance Limited	INE027E07AG1	Interest	15-May-2021	17-May-2021	Paid on due date		
452	Sakthi Finance Limited	INE302E07177	Interest	15-May-2021	15-May-2021	Paid on due date		
453	Sakthi Finance Limited	INE302E07185	Interest	15-May-2021	15-May-2021	Paid on due date		
454	Sakthi Finance Limited	INE302E07185	Principal	15-May-2021	15-May-2021	Paid on due date		
455	Sakthi Finance Limited	INE302E07177	Principal	15-May-2021	15-May-2021	Paid on due date		
456	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-May-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
457	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-May-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
458	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708016	Interest	16-May-2021	17-May-2021	Paid on due date		
459	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708032	Interest	16-May-2021	17-May-2021	Paid on due date		
460	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708057	Interest	16-May-2021	17-May-2021	Paid on due date		
461	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708024	Interest	16-May-2021	17-May-2021	Paid on due date		
462	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708040	Interest	16-May-2021	17-May-2021	Paid on due date		
463	L&T Infra Debt Fund Limited	INE235P07704	Interest	16-May-2021	17-May-2021	Paid on due date		
464	Annapurna Finance Private Limited	INE515Q08028	Interest	17-May-2021	17-May-2021	Paid on due date		
465	Annapurna Finance Private Limited	INE515Q08051	Interest	17-May-2021	17-May-2021	Paid on due date		
466	Annapurna Finance Private Limited	INE515Q07459	Interest	17-May-2021	17-May-2021	Paid on due date		
467	Ashv Finance Limited	INE411R08028	Interest	17-May-2021	17-May-2021	Paid on due date		
468	Ashv Finance Limited	INE411R08028	Principal	17-May-2021	17-May-2021	Paid on due date		
469	L & T Infrastructure Finance Company Limited	INE691I08388	Interest	17-May-2021	17-May-2021	Paid on due date		
470	Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-May-2021	17-May-2021	Paid on due date		
471	Vivriti Capital Private Limited	INE01HV07031	Interest	17-May-2021	17-May-2021	Paid on due date		
472	Vivriti Capital Private Limited	INE01HV07031	Principal	17-May-2021	17-May-2021	Paid on due date		
473	Annapurna Finance Private Limited	INE515Q07426	Interest	18-May-2021	18-May-2021	Paid on due date		
474	Annapurna Finance Private Limited	INE515Q07434	Interest	18-May-2021	18-May-2021	Paid on due date		
475	Annapurna Finance Private Limited	INE515Q07442	Interest	18-May-2021	18-May-2021	Paid on due date		
476	Bajaj Finance Limited	INE296A08490	Interest	18-May-2021	18-May-2021	Paid on due date		
477	Bajaj Finance Limited	INE296A08490	Principal	18-May-2021	18-May-2021	Paid on due date		
478	Bajaj Finance Limited	INE296A07QD3	Interest	18-May-2021	18-May-2021	Paid on due date		
479	Fullerton India Home Finance Company Limited	INE213W07137	Interest	18-May-2021	18-May-2021	Paid on due date		
480	Kogta Financial (India) Limited	INE192U07152	Interest	18-May-2021	18-May-2021	Paid on due date		
481	Kogta Financial (India) Limited	INE192U07152	Principal	18-May-2021	18-May-2021	Paid on due date		
482	L & T Infrastructure Finance Company Limited	INE691I07DZ9	Interest	18-May-2021	18-May-2021	Paid on due date		
483	Lucknow Municipal Corporation	INE050C24017	Interest	18-May-2021	18-May-2021	Paid on due date		

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484	Lucknow Municipal Corporation	INE050C24025	Interest	18-May-2021	18-May-2021	Paid on due date		
485	Lucknow Municipal Corporation	INE050C24066	Interest	18-May-2021	18-May-2021	Paid on due date		
486	Lucknow Municipal Corporation	INE050C24033	Interest	18-May-2021	18-May-2021	Paid on due date		
487	Lucknow Municipal Corporation	INE050C24041	Interest	18-May-2021	18-May-2021	Paid on due date		
488	Lucknow Municipal Corporation	INE050C24058	Interest	18-May-2021	18-May-2021	Paid on due date		
489	Lucknow Municipal Corporation	INE050C24074	Interest	18-May-2021	18-May-2021	Paid on due date		
490	Muthoot Microfin Ltd	INE046W07107	Interest	18-May-2021	17-May-2021	Paid on due date		
491	Origo Commodities India Private Limited	INE0A2407019	Interest	18-May-2021	15-May-2021	Paid on due date		
492	Poonawalla Fincorp Limited	INE511C08A12	Interest	18-May-2021	18-May-2021	Paid on due date		
493	Asirvad Microfinance Limited	INE516Q07119	Interest	19-May-2021	19-May-2021	Paid on due date		
494	Asirvad Microfinance Limited	INE516Q07119	Principal	19-May-2021	19-May-2021	Paid on due date		
495	Fusion Micro Finance Limited	INE139R07357	Interest	19-May-2021	19-May-2021	Paid on due date		
496	L & T Infrastructure Finance Company Limi	INE691I07AL5	Interest	19-May-2021	19-May-2021	Paid on due date		
497	Sambandh Finserv Private Limited	INE992V07021	Interest	19-May-2021		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
498	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	19-May-2021	19-May-2021	Paid on due date		
499	Sonata Finance Private Limited	INE509M07220	Interest	19-May-2021	18-May-2021	Paid on due date		
500	Spandana Sphoorty Financial Limited	INE572J07232	Interest	19-May-2021	19-May-2021	Paid on due date		
501	Vaya Finserv Private Limited	INE02DI07043	Interest	20-May-2021	19-May-2021	Paid on due date		
502	Vaya Finserv Private Limited	INE02DI07043	Principal	20-May-2021	19-May-2021	Paid on due date		
503	Asirvad Microfinance Limited	INE516Q08273	Interest	21-May-2021	21-May-2021	Paid on due date		
504	Asirvad Microfinance Limited	INE516Q08273	Principal	21-May-2021	21-May-2021	Paid on due date		
505	Bajaj Finance Limited	INE296A07LF9	Interest	21-May-2021	21-May-2021	Paid on due date		
506	Bajaj Finance Limited	INE296A07LF9	Principal	21-May-2021	21-May-2021	Paid on due date		
507	IIFL Finance Limited	INE866I08329	Principal	21-May-2021	21-May-2021	Paid on due date		
508	IIFL Finance Limited	INE866I08337	Principal	21-May-2021	21-May-2021	Paid on due date		
509	Muthoot Fincorp Ltd	INE549K07634	Interest	21-May-2021	19-May-2021	Paid on due date		
510	Shriram Transport Finance Company Limite	INE721A07NI6	Interest	21-May-2021	21-May-2021	Paid on due date		
511	Shriram Transport Finance Company Limite	INE721A07NI6	Interest	21-May-2021	21-May-2021	Paid on due date		
512	Shriram Transport Finance Company Limite	INE721A07NI6	Principal	21-May-2021	21-May-2021	Paid on due date		
513	Shriram Transport Finance Company Limite	INE721A07NI6	Principal	21-May-2021	21-May-2021	Paid on due date		
514	SRG Housing Finance Limited	INE559N07017	Interest	21-May-2021	21-May-2021	Paid on due date		
515	SRG Housing Finance Limited	INE559N07017	Principal	21-May-2021	21-May-2021	Paid on due date		
516	SRG Housing Finance Limited	INE559N07017	Interest	21-May-2021	21-May-2021	Paid on due date		
517	SRG Housing Finance Limited	INE559N07017	Principal	21-May-2021	21-May-2021	Paid on due date		
518	SRG Housing Finance Limited	INE559N07017	Interest	21-May-2021	21-May-2021	Paid on due date		

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519	SRG Housing Finance Limited	INE559N07017	Principal	21-May-2021	21-May-2021	Paid on due date		
520	Capri Global Capital Limited	INE180C07080	Interest	22-May-2021	21-May-2021	Paid on due date		
521	Fullerton India Credit Company Limited	INE535H07605	Interest	22-May-2021	24-May-2021	Paid on due date		
522	L & T Infrastructure Finance Company Limited	INE691I07AN1	Interest	22-May-2021	24-May-2021	Paid on due date		
523	L&T Infra Debt Fund Limited	INE235P07712	Interest	22-May-2021	24-May-2021	Paid on due date		
524	Shriram Transport Finance Company Limited	INE721A07PW2	Interest	22-May-2021	24-May-2021	Paid on due date		
525	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-May-2021	24-May-2021	Paid on due date		
526	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-May-2021	19-May-2021	Paid on due date		
527	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-May-2021	24-May-2021	Paid on due date		
528	Svatantra Microfin Private Limited	INE00MX08037	Interest	24-May-2021	24-May-2021	Paid on due date		
529	Svatantra Microfin Private Limited	INE00MX08037	Principal	24-May-2021	24-May-2021	Paid on due date		
530	Muthoot Fincorp Ltd	INE549K07626	Interest	25-May-2021	24-May-2021	Paid on due date		
531	Muthoot Microfin Ltd	INE046W07115	Interest	25-May-2021	25-May-2021	Paid on due date		
532	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-May-2021	25-May-2021	Paid on due date		
533	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-May-2021	25-May-2021	Paid on due date		
534	SREI Equipment Finance Limited	INE881J08441	Interest	25-May-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
535	Vivriti Capital Private Limited	INE01HV07171	Interest	25-May-2021	25-May-2021	Paid on due date		
536	Vivriti Capital Private Limited	INE01HV07171	Principal	25-May-2021	25-May-2021	Paid on due date		
537	Axis Finance Ltd	INE891K07531	Interest	26-May-2021	27-May-2021	Paid on due date		
538	L & T Housing Finance Limited	INE476M07578	Interest	26-May-2021	27-May-2021	Paid on due date		
539	L & T Infrastructure Finance Company Limited	INE691I07AQ4	Interest	26-May-2021	27-May-2021	Paid on due date		
540	L & T Infrastructure Finance Company Limited	INE691I07AR2	Interest	26-May-2021	27-May-2021	Paid on due date		
541	Mahaveer Finance India Limited	INE911L07014	Interest	26-May-2021	26-May-2021	Paid on due date		
542	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-May-2021	25-May-2021	Paid on due date		
543	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-May-2021	25-May-2021	Paid on due date		
544	SREI Equipment Finance Limited	INE881J08458	Interest	26-May-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
545	SREI Equipment Finance Limited	INE881J07EQ1	Interest	26-May-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
546	Aadhar Housing Finance Ltd	INE538L07338	Interest	27-May-2021	27-May-2021	Paid on due date		
547	Aadhar Housing Finance Ltd	INE538L07338	Principal	27-May-2021	27-May-2021	Paid on due date		
548	Annapurna Finance Private Limited	INE515Q08069	Interest	27-May-2021	27-May-2021	Paid on due date		
549	Axis Finance Ltd	INE891K07382	Interest	27-May-2021	27-May-2021	Paid on due date		
550	Axis Finance Ltd	INE891K07382	Principal	27-May-2021	27-May-2021	Paid on due date		

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551	Midland Microfin Limited	INE884Q07608	Interest	27-May-2021	27-May-2021	Paid on due date		
552	Muthoot Microfin Ltd	INE046W07065	Interest	27-May-2021	26-May-2021	Paid on due date		
553	Pahal Financial Services Private Limited	INE514Q07213	Interest	27-May-2021	27-May-2021	Paid on due date		
554	Pahal Financial Services Private Limited	INE514Q07213	Principal	27-May-2021	27-May-2021	Paid on due date		
555	Shriram Transport Finance Company Limited	INE721A070X3	Interest	27-May-2021	27-May-2021	Paid on due date		
556	Shriram Transport Finance Company Limited	INE721A070X3	Principal	27-May-2021	27-May-2021	Paid on due date		
557	Spandana Sphoorty Financial Limited	INE572J07265	Interest	27-May-2021	27-May-2021	Paid on due date		
558	Vaya Finserv Private Limited	INE02DI07084	Interest	27-May-2021	25-May-2021	Paid on due date		
559	Vaya Finserv Private Limited	INE02DI07076	Interest	27-May-2021	25-May-2021	Paid on due date		
560	Welspun Enterprises Limited	INE625G07010	Interest	27-May-2021	27-May-2021	Paid on due date		
561	Annapurna Finance Private Limited	INE515Q08036	Interest	28-May-2021	28-May-2021	Paid on due date		
562	Five-Star Business Finance Limited	INE128S07432	Interest	28-May-2021	28-May-2021	Paid on due date		
563	Five-Star Business Finance Limited	INE128S07432	Interest	28-May-2021	28-May-2021	Paid on due date		
564	Fullerton India Credit Company Limited	INE535H07597	Interest	28-May-2021	28-May-2021	Paid on due date		
565	Fullerton India Credit Company Limited	INE535H07597	Principal	28-May-2021	28-May-2021	Paid on due date		
566	Fullerton India Home Finance Company Limited	INE213W07087	Interest	28-May-2021	28-May-2021	Paid on due date		
567	IDFC First Bank Limited	INE092T08CX2	Interest	28-May-2021	28-May-2021	Paid on due date		
568	IDFC First Bank Limited	INE092T08CX2	Principal	28-May-2021	28-May-2021	Paid on due date		
569	Kogta Financial (India) Limited	INE192U07038	Interest	28-May-2021	28-May-2021	Paid on due date		
570	Kogta Financial (India) Limited	INE192U07038	Principal	28-May-2021	28-May-2021	Paid on due date		
571	L & T Infrastructure Finance Company Limited	INE691I07398	Interest	28-May-2021	28-May-2021	Paid on due date		
572	Muthoot Fincorp Ltd	INE549K07642	Interest	28-May-2021	28-May-2021	Paid on due date		
573	Shriram Citi Union Finance Limited	INE722A07AF7	Interest	28-May-2021	28-May-2021	Paid on due date		
574	Shriram Citi Union Finance Limited	INE722A07AU6	Interest	28-May-2021	28-May-2021	Paid on due date		
575	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-May-2021	28-May-2021	Paid on due date		
576	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-May-2021	28-May-2021	Paid on due date		
577	Fincare Small Finance Bank Limited	INE519Q08020	Interest	29-May-2021	28-May-2021	Paid on due date		
578	L & T Infrastructure Finance Company Limited	INE691I07AT8	Interest	29-May-2021	31-May-2021	Paid on due date		
579	L&T Infra Debt Fund Limited	INE235P07AA9	Interest	29-May-2021	31-May-2021	Paid on due date		
580	Manappuram Finance Ltd	INE522D07AH1	Interest	29-May-2021	29-May-2021	Paid on due date		
581	Manappuram Finance Ltd	INE522D07AI9	Interest	29-May-2021	29-May-2021	Paid on due date		
582	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-May-2021	29-May-2021	Paid on due date		
583	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-May-2021	29-May-2021	Paid on due date		
584	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-May-2021	28-May-2021	Paid on due date		
585	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-May-2021	28-May-2021	Paid on due date		
586	Kogta Financial (India) Limited	INE192U07095	Interest	30-May-2021	28-May-2021	Paid on due date		
587	Kogta Financial (India) Limited	INE192U07095	Principal	30-May-2021	28-May-2021	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
588	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-May-2021	31-May-2021	Paid on due date		
589	Satya Microcapital Limited	INE982X08042	Interest	30-May-2021	31-May-2021	Paid on due date		
590	Selene Estate Limited	INE416P07023	Interest	30-May-2021	31-May-2021	Paid on due date		
591	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-May-2021	31-May-2021	Paid on due date		
592	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-May-2021	31-May-2021	Paid on due date		
593	Annapurna Finance Private Limited	INE515Q08093	Interest	31-May-2021	31-May-2021	Paid on due date		
594	Arka Fincap Limited	INE03W107017	Interest	31-May-2021	31-May-2021	Paid on due date		
595	Arka Fincap Limited	INE03W107025	Interest	31-May-2021	31-May-2021	Paid on due date		
596	Asirvad Microfinance Limited	INE516Q08281	Interest	31-May-2021	31-May-2021	Paid on due date		
597	Asirvad Microfinance Limited	INE516Q08281	Interest	31-May-2021	31-May-2021	Paid on due date		
598	Aye Finance Private Limited	INE501X08032	Interest	31-May-2021	31-May-2021	Paid on due date		
599	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-May-2021	31-May-2021	Paid on due date		
600	Electronica Finance Ltd	INE612U08017	Interest	31-May-2021	31-May-2021	Paid on due date		
601	Five-Star Business Finance Limited	INE128S07366	Interest	31-May-2021	31-May-2021	Paid on due date		
602	Fullerton India Credit Company Limited	INE535H07AY9	Interest	31-May-2021	31-May-2021	Paid on due date		
603	Fusion Micro Finance Limited	INE139R08066	Interest	31-May-2021	31-May-2021	Paid on due date		
604	L&T Infra Debt Fund Limited	INE235P07720	Interest	31-May-2021	31-May-2021	Paid on due date		
605	L&T Infra Debt Fund Limited	INE235P07738	Interest	31-May-2021	31-May-2021	Paid on due date		
606	LIC Housing Finance Limited	INE115A070E8	Interest	31-May-2021	31-May-2021	Paid on due date		
607	M3M India Private Limited	INE0DFT07010	Interest	31-May-2021	31-May-2021	Paid on due date		
608	Madura Micro Finance Limited	INE500S08034	Interest	31-May-2021	31-May-2021	Paid on due date		
609	Midland Microfin Limited	INE884Q07624	Interest	31-May-2021	31-May-2021	Paid on due date		
610	Neepea Real Estates Private Limited	INE833M07034	Interest	31-May-2021	31-May-2021	Paid on due date		
611	Northern Arc Capital Limited	INE850M08085	Interest	31-May-2021	31-May-2021	Paid on due date		
612	Satya Microcapital Limited	INE982X08034	Interest	31-May-2021	31-May-2021	Paid on due date		
613	Shriram Transport Finance Company Limited	INE721A07NQ9	Interest	31-May-2021	31-May-2021	Paid on due date		
614	Shriram Transport Finance Company Limited	INE721A07NQ9	Principal	31-May-2021	31-May-2021	Paid on due date		
615	SREI Equipment Finance Limited	INE881J07ER9	Interest	31-May-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
616	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	31-May-2021	31-May-2021	Paid on due date		
617	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	31-May-2021	31-May-2021	Paid on due date		
618	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	31-May-2021	31-May-2021	Paid on due date		
619	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-May-2021	31-May-2021	Paid on due date		
620	Twenty Five South Realty Limited	INE681H07110	Interest	31-May-2021	31-May-2021	Paid on due date		
621	Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-May-2021	29-May-2021	Paid on due date		
622	Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-May-2021	29-May-2021	Paid on due date		



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623	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-May-2021	29-May-2021	Paid on due date		
624	Xander Finance Private Limited	INE252T07065	Interest	31-May-2021	28-May-2021	Paid on due date		
625	Auxilo Finserve Private Limited	INE605Y07015	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
626	Aye Finance Private Limited	INE501X07174	Interest	01-Jun-2021	28-May-2021	Paid on due date		
627	Bajaj Finance Limited	INE296A07PY1	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
628	Bajaj Finance Limited	INE296A07RF6	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
629	Fusion Micro Finance Limited	INE139R08033	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
630	IIFL Finance Limited	INE866I08303	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
631	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
632	Kogta Financial (India) Limited	INE192U07046	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
633	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
634	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
635	Manappuram Finance Ltd	INE522D07BJ5	Interest	01-Jun-2021	31-May-2021	Paid on due date		
636	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
637	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
638	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
639	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
640	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
641	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
642	Sakthi Finance Limited	INE302E08027	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
643	Sakthi Finance Limited	INE302E07227	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
644	Sakthi Finance Limited	INE302E07193	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
645	Sakthi Finance Limited	INE302E07250	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
646	Sakthi Finance Limited	INE302E08050	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
647	Sakthi Finance Limited	INE302E07276	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
648	Sakthi Finance Limited	INE302E07300	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
649	Shriram Transport Finance Company Limited	INE721A07OM6	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
650	Shriram Transport Finance Company Limited	INE721A07ON4	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
651	Shriram Transport Finance Company Limited	INE721A07OZ8	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
652	Shriram Transport Finance Company Limited	INE721A07OY1	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
653	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
654	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
655	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
656	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
657	Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
658	Welspun Enterprises Limited	INE625G07028	Interest	01-Jun-2021	01-Jun-2021	Paid on due date		
659	Embassy Property Developments Private Limited	INE003L07069	Principal	02-Jun-2021	27-May-2021	Paid on due date		

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660	Embassy Property Developments Private Li	INE003L07077	Principal	02-Jun-2021	27-May-2021	Paid on due date		
661	Manappuram Home Finance Limited	INE360T07025	Interest	02-Jun-2021	01-Jun-2021	Paid on due date		
662	Shriram Transport Finance Company Limite	INE721A070B9	Interest	02-Jun-2021	02-Jun-2021	Paid on due date		
663	Shriram Transport Finance Company Limite	INE721A070C7	Interest	02-Jun-2021	02-Jun-2021	Paid on due date		
664	Aadhar Housing Finance Ltd	INE538L07072	Interest	03-Jun-2021	03-Jun-2021	Paid on due date		
665	Clix Capital Services Private Limited	INE157D07DH0	Interest	03-Jun-2021	01-Jun-2021	Paid on due date		
666	Clix Capital Services Private Limited	INE157D07DH0	Principal	03-Jun-2021	03-Jun-2021	Paid on due date		
667	L & T Housing Finance Limited	INE476M08063	Interest	03-Jun-2021	03-Jun-2021	Paid on due date		
668	L & T Infrastructure Finance Company Limi	INE691I08396	Interest	03-Jun-2021	03-Jun-2021	Paid on due date		
669	Bajaj Housing Finance Limited	INE377Y07045	Interest	04-Jun-2021	04-Jun-2021	Paid on due date		
670	Bajaj Housing Finance Limited	INE377Y07045	Interest	04-Jun-2021	04-Jun-2021	Paid on due date		
671	Bajaj Housing Finance Limited	INE377Y07045	Interest	04-Jun-2021	04-Jun-2021	Paid on due date		
672	Bajaj Housing Finance Limited	INE377Y07045	Principal	04-Jun-2021	04-Jun-2021	Paid on due date		
673	Bajaj Housing Finance Limited	INE377Y07045	Principal	04-Jun-2021	04-Jun-2021	Paid on due date		
674	Bajaj Housing Finance Limited	INE377Y07045	Principal	04-Jun-2021	04-Jun-2021	Paid on due date		
675	Incred Financial Services Limited	INE945W07225	Interest	04-Jun-2021	04-Jun-2021	Paid on due date		
676	LIC Housing Finance Limited	INE115A070N9	Interest	04-Jun-2021	04-Jun-2021	Paid on due date		
677	LIC Housing Finance Limited	INE115A070N9	Principal	04-Jun-2021	04-Jun-2021	Paid on due date		
678	Svatantra Microfin Private Limited	INE00MX07021	Interest	04-Jun-2021	04-Jun-2021	Paid on due date		
679	Visage Holdings & Finance Private Limited(	INE200W08082	Interest	04-Jun-2021	02-Jun-2021	Paid on due date		
680	Visage Holdings & Finance Private Limited(	INE200W08082	Principal	04-Jun-2021	03-Jun-2021	Paid on due date		
681	Zuari Global Limited	INE217A07050	Interest	04-Jun-2021	02-Jun-2021	Paid on due date		
682	Annapurna Finance Private Limited	INE515Q07285	Interest	05-Jun-2021	04-Jun-2021	Paid on due date		
683	Capri Global Capital Limited	INE180C07098	Interest	05-Jun-2021	04-Jun-2021	Paid on due date		
684	IIFL Samasta Finance Limited	INE413U07103	Interest	05-Jun-2021	05-Jun-2021	Paid on due date		
685	Kogta Financial (India) Limited	INE192U07178	Interest	05-Jun-2021	03-Jun-2021	Paid on due date		
686	Shriram Citi Union Finance Limited	INE722A07AG5	Interest	05-Jun-2021	07-Jun-2021	Paid on due date		
687	Shriram Housing Finance Ltd	INE432R07224	Interest	05-Jun-2021	05-Jun-2021	Paid on due date		
688	Shriram Transport Finance Company Limite	INE721A07QE8	Interest	05-Jun-2021	04-Jun-2021	Paid on due date		
689	Shriram Transport Finance Company Limite	INE721A07QE8	Principal	05-Jun-2021	04-Jun-2021	Paid on due date		
690	Bajaj Finance Limited	INE296A08896	Interest	06-Jun-2021	07-Jun-2021	Paid on due date		
691	Bajaj Finance Limited	INE296A07QV5	Interest	06-Jun-2021	07-Jun-2021	Paid on due date		
692	Kerala Financial Corporation	INE818F08029	Interest	06-Jun-2021	04-Jun-2021	Paid on due date		
693	Kerala Financial Corporation	INE818F08029	Principal	06-Jun-2021	04-Jun-2021	Paid on due date		
694	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jun-2021	07-Jun-2021	Paid on due date		
695	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2021	07-Jun-2021	Paid on due date		
696	Bajaj Finance Limited	INE296A07LJ1	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		

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697	Bajaj Finance Limited	INE296A07LJ1	Principal	07-Jun-2021	07-Jun-2021	Paid on due date		
698	Bajaj Finance Limited	INE296A07QU7	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
699	Bajaj Finance Limited	INE296A07QU7	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
700	Bajaj Finance Limited	INE296A07QU7	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
701	Bajaj Housing Finance Limited	INE377Y07110	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
702	Fullerton India Credit Company Limited	INE535H07AJ0	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
703	Fullerton India Credit Company Limited	INE535H07AI2	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
704	Fullerton India Credit Company Limited	INE535H07AI2	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
705	Fullerton India Credit Company Limited	INE535H07AJ0	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
706	Fullerton India Credit Company Limited	INE535H07AJ0	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
707	Fullerton India Credit Company Limited	INE535H07BC3	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
708	Fullerton India Credit Company Limited	INE535H07BC3	Principal	07-Jun-2021	07-Jun-2021	Paid on due date		
709	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
710	IIFL Finance Limited	INE866I07CD6	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
711	L & T Housing Finance Limited	INE476M07636	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
712	L & T Infrastructure Finance Company Limited	INE691I07AX0	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
713	Spandana Sphoorty Financial Limited	INE572J07109	Interest	07-Jun-2021	07-Jun-2021	Paid on due date		
714	Spandana Sphoorty Financial Limited	INE572J07109	Principal	07-Jun-2021	07-Jun-2021	Paid on due date		
715	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Jun-2021	08-Jun-2021	Paid on due date		
716	Fullerton India Credit Company Limited	INE535H07AF8	Interest	08-Jun-2021	08-Jun-2021	Paid on due date		
717	Fullerton India Credit Company Limited	INE535H07AF8	Principal	08-Jun-2021	08-Jun-2021	Paid on due date		
718	Fullerton India Credit Company Limited	INE535H07AF8	Interest	08-Jun-2021	08-Jun-2021	Paid on due date		
719	Fullerton India Credit Company Limited	INE535H07AF8	Principal	08-Jun-2021	08-Jun-2021	Paid on due date		
720	Fullerton India Home Finance Company Limited	INE213W08010	Interest	08-Jun-2021	08-Jun-2021	Paid on due date		
721	L&T Infra Debt Fund Limited	INE235P07746	Interest	08-Jun-2021	08-Jun-2021	Paid on due date		
722	L&T Infra Debt Fund Limited	INE235P07753	Interest	08-Jun-2021	08-Jun-2021	Paid on due date		
723	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Jun-2021	08-Jun-2021	Paid on due date		
724	Svatantra Microfin Private Limited	INE00MX07039	Interest	08-Jun-2021	08-Jun-2021	Paid on due date		
725	Reliance Home Finance Limited	INE217K08131	Interest	09-Jun-2021		Default		The Issuer under ICA Process
726	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Jun-2021	09-Jun-2021	Paid on due date		
727	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Jun-2021	09-Jun-2021	Paid on due date		
728	CreditAccess Grameen Limited	INE741K07389	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
729	Fullerton India Credit Company Limited	INE535H08595	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
730	Fullerton India Credit Company Limited	INE535H08603	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
731	Fusion Micro Finance Limited	INE139R07258	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
732	L & T Infrastructure Finance Company Limited	INE691I08537	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		

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733	L&T Infra Debt Fund Limited	INE235P07035	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
734	L&T Infra Debt Fund Limited	INE235P07027	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
735	L&T Infra Debt Fund Limited	INE235P07027	Principal	10-Jun-2021	10-Jun-2021	Paid on due date		
736	L&T Infra Debt Fund Limited	INE235P07035	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
737	L&T Infra Debt Fund Limited	INE235P07027	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
738	L&T Infra Debt Fund Limited	INE235P07027	Principal	10-Jun-2021	10-Jun-2021	Paid on due date		
739	L&T Infra Debt Fund Limited	INE235P07399	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
740	L&T Infra Debt Fund Limited	INE235P07373	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
741	L&T Infra Debt Fund Limited	INE235P07373	Principal	10-Jun-2021	10-Jun-2021	Paid on due date		
742	Oxyzo Financial Services Private Limited	INE04VS07172	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
743	Satin Credit Care Network Limited	INE836B07576	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
744	SRG Housing Finance Limited	INE559N07041	Interest	10-Jun-2021	10-Jun-2021	Paid on due date		
745	SRG Housing Finance Limited	INE559N07041	Principal	10-Jun-2021	10-Jun-2021	Paid on due date		
746	L & T Finance Limited	INE759E07830	Interest	11-Jun-2021	11-Jun-2021	Paid on due date		
747	L & T Finance Limited	INE759E07830	Principal	11-Jun-2021	11-Jun-2021	Paid on due date		
748	Northern Arc Capital Limited	INE850M07160	Interest	11-Jun-2021	11-Jun-2021	Paid on due date		
749	Svatantra Microfin Private Limited	INE00MX07047	Interest	11-Jun-2021	11-Jun-2021	Paid on due date		
750	Five-Star Business Finance Limited	INE128S07440	Interest	12-Jun-2021	14-Jun-2021	Paid on due date		
751	Fullerton India Credit Company Limited	INE535H08728	Interest	12-Jun-2021	14-Jun-2021	Paid on due date		
752	Fullerton India Credit Company Limited	INE535H08728	Interest	12-Jun-2021	14-Jun-2021	Paid on due date		
753	Fullerton India Credit Company Limited	INE535H08728	Interest	12-Jun-2021	14-Jun-2021	Paid on due date		
754	Fullerton India Credit Company Limited	INE535H08728	Interest	12-Jun-2021	14-Jun-2021	Paid on due date		
755	IKF Home Finance Limited	INE02VP07016	Interest	12-Jun-2021	11-Jun-2021	Paid on due date		
756	India Shelter Finance Corporation Limited	INE922K07054	Interest	12-Jun-2021	14-Jun-2021	Paid on due date		
757	Kanakadurga Finance Limited	INE104W07054	Interest	12-Jun-2021	11-Jun-2021	Paid on due date		
758	Manappuram Finance Ltd	INE522D07BK3	Interest	12-Jun-2021	14-Jun-2021	Paid on due date		
759	Oxyzo Financial Services Private Limited	INE04VS07099	Interest	12-Jun-2021	11-Jun-2021	Paid on due date		
760	Reliance Home Finance Limited	INE217K08149	Interest	12-Jun-2021		Default		The Issuer under ICA Process
761	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Jun-2021	14-Jun-2021	Paid on due date		
762	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Jun-2021	14-Jun-2021	Paid on due date		
763	L & T Finance Limited	INE027E07949	Interest	13-Jun-2021	14-Jun-2021	Paid on due date		
764	L & T Finance Limited	INE027E07956	Interest	13-Jun-2021	14-Jun-2021	Paid on due date		
765	L & T Finance Limited	INE027E07998	Interest	13-Jun-2021	14-Jun-2021	Paid on due date		
766	L & T Finance Limited	INE027E07980	Interest	13-Jun-2021	14-Jun-2021	Paid on due date		
767	Ashv Finance Limited	INE411R08010	Interest	14-Jun-2021	14-Jun-2021	Paid on due date		
768	Ashv Finance Limited	INE411R08010	Principal	14-Jun-2021	14-Jun-2021	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
769	Axis Finance Ltd	INE891K07390	Interest	14-Jun-2021	14-Jun-2021	Paid on due date		
770	Axis Finance Ltd	INE891K07390	Principal	14-Jun-2021	14-Jun-2021	Paid on due date		
771	L & T Housing Finance Limited	INE476M07990	Interest	14-Jun-2021	14-Jun-2021	Paid on due date		
772	L & T Housing Finance Limited	INE476M07990	Principal	14-Jun-2021	14-Jun-2021	Paid on due date		
773	L&T Infra Debt Fund Limited	INE235P07761	Interest	14-Jun-2021	14-Jun-2021	Paid on due date		
774	L&T Infra Debt Fund Limited	INE235P07779	Interest	14-Jun-2021	14-Jun-2021	Paid on due date		
775	Poonawalla Fincorp Limited	INE511C08944	Interest	14-Jun-2021	14-Jun-2021	Paid on due date		
776	Satin Credit Care Network Limited	INE836B07402	Interest	14-Jun-2021	14-Jun-2021	Paid on due date		
777	Satin Credit Care Network Limited	INE836B07402	Principal	14-Jun-2021	14-Jun-2021	Paid on due date		
778	Annapurna Finance Private Limited	INE515Q07178	Interest	15-Jun-2021	14-Jun-2021	Paid on due date		
779	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Jun-2021	14-Jun-2021	Paid on due date		
780	Annapurna Finance Private Limited	INE515Q07186	Interest	15-Jun-2021	14-Jun-2021	Paid on due date		
781	Annapurna Finance Private Limited	INE515Q07186	Principal	15-Jun-2021	14-Jun-2021	Paid on due date		
782	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Jun-2021	14-Jun-2021	Paid on due date		
783	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Jun-2021	15-Jun-2021	Paid on due date		
784	Axis Finance Ltd	INE891K07556	Interest	15-Jun-2021	15-Jun-2021	Paid on due date		
785	Indian School Finance Company Private Lin	INE471Q07133	Interest	15-Jun-2021	15-Jun-2021	Paid on due date		
786	L & T Finance Limited	INE027E07AG1	Interest	15-Jun-2021	15-Jun-2021	Paid on due date		
787	L & T Finance Limited	INE027E07AH9	Interest	15-Jun-2021	15-Jun-2021	Paid on due date		
788	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2021	15-Jun-2021	Paid on due date		
789	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2021	15-Jun-2021	Paid on due date		
790	Reliance Home Finance Limited	INE217K08156	Interest	15-Jun-2021		Default		The Issuer under ICA Process
791	Satin Credit Care Network Limited	INE836B07428	Interest	15-Jun-2021	15-Jun-2021	Paid on due date		
792	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Jun-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
793	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jun-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
794	L&T Infra Debt Fund Limited	INE235P07787	Interest	16-Jun-2021	16-Jun-2021	Paid on due date		
795	L&T Infra Debt Fund Limited	INE235P07795	Interest	16-Jun-2021	16-Jun-2021	Paid on due date		
796	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Jun-2021	16-Jun-2021	Paid on due date		
797	Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-Jun-2021	16-Jun-2021	Paid on due date		
798	Ummeed Housing Finance Private Limited	INE870W07035	Principal	16-Jun-2021	16-Jun-2021	Paid on due date		
799	Varthana Finance Private Limited	INE125T07121	Interest	16-Jun-2021	16-Jun-2021	Paid on due date		
800	Varthana Finance Private Limited	INE125T07121	Principal	16-Jun-2021	16-Jun-2021	Paid on due date		
801	L&T Infra Debt Fund Limited	INE235P07431	Interest	17-Jun-2021	17-Jun-2021	Paid on due date		



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802	Samunnati Financial Intermediation & Serv	INE551U07076	Interest	17-Jun-2021	17-Jun-2021	Paid on due date		
803	Samunnati Financial Intermediation & Serv	INE551U07076	Principal	17-Jun-2021	17-Jun-2021	Paid on due date		
804	Vivriti Capital Private Limited	INE01HV07031	Interest	17-Jun-2021	17-Jun-2021	Paid on due date		
805	Bajaj Finance Limited	INE296A07QA9	Interest	18-Jun-2021	18-Jun-2021	Paid on due date		
806	Bajaj Finance Limited	INE296A07QA9	Principal	18-Jun-2021	18-Jun-2021	Paid on due date		
807	Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Jun-2021	18-Jun-2021	Paid on due date		
808	Finova Capital Private Limited	INE0DT007020	Interest	18-Jun-2021	18-Jun-2021	Paid on due date		
809	Kogta Financial (India) Limited	INE192U07152	Interest	18-Jun-2021	18-Jun-2021	Paid on due date		
810	Kogta Financial (India) Limited	INE192U07152	Principal	18-Jun-2021	18-Jun-2021	Paid on due date		
811	Mahaveer Finance India Limited	INE911L07022	Interest	18-Jun-2021	18-Jun-2021	Paid on due date		
812	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Jun-2021	18-Jun-2021	Paid on due date		
813	L & T Housing Finance Limited	INE476M07BE6	Interest	19-Jun-2021	21-Jun-2021	Paid on due date		
814	L&T Infra Debt Fund Limited	INE235P07860	Interest	19-Jun-2021	21-Jun-2021	Paid on due date		
815	LIC Housing Finance Limited	INE115A07OD0	Interest	20-Jun-2021	21-Jun-2021	Paid on due date		
816	Northern Arc Capital Limited	INE850M07178	Interest	20-Jun-2021	18-Jun-2021	Paid on due date		
817	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Jun-2021	19-Jun-2021	Paid on due date		
818	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	21-Jun-2021	21-Jun-2021	Paid on due date		
819	SRG Housing Finance Limited	INE559N07017	Interest	21-Jun-2021	21-Jun-2021	Paid on due date		
820	SRG Housing Finance Limited	INE559N07017	Principal	21-Jun-2021	21-Jun-2021	Paid on due date		
821	SRG Housing Finance Limited	INE559N07017	Interest	21-Jun-2021	21-Jun-2021	Paid on due date		
822	SRG Housing Finance Limited	INE559N07017	Principal	21-Jun-2021	21-Jun-2021	Paid on due date		
823	SRG Housing Finance Limited	INE559N07017	Interest	21-Jun-2021	21-Jun-2021	Paid on due date		
824	SRG Housing Finance Limited	INE559N07017	Principal	21-Jun-2021	21-Jun-2021	Paid on due date		
825	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2021	22-Jun-2021	Paid on due date		
826	IIFL Finance Limited	INE866I08329	Principal	22-Jun-2021	22-Jun-2021	Paid on due date		
827	IIFL Finance Limited	INE866I08337	Principal	22-Jun-2021	22-Jun-2021	Paid on due date		
828	IncRED Financial Services Limited	INE945W07134	Interest	22-Jun-2021	22-Jun-2021	Paid on due date		
829	Saija Finance Private Limited	INE637O07100	Interest	22-Jun-2021	20-Jun-2021	Paid on due date		
830	SREI Equipment Finance Limited	INE881J07ES7	Interest	22-Jun-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
831	A.K. Capital Finance Ltd.	INE197P07128	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
832	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
833	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
834	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
835	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
836	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		

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837	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
838	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
839	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
840	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
841	A.K. Capital Finance Ltd.	INE197P07219	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
842	A.K. Capital Finance Ltd.	INE197P07227	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
843	A.K. Capital Finance Ltd.	INE197P07235	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
844	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
845	Auxilo Finserve Private Limited	INE605Y07023	Principal	23-Jun-2021	23-Jun-2021	Paid on due date		
846	CreditAccess Grameen Limited	INE741K07355	Interest	23-Jun-2021	22-Jun-2021	Paid on due date		
847	Fusion Micro Finance Limited	INE139R07373	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
848	Incared Financial Services Limited	INE945W07142	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
849	L & T Housing Finance Limited	INE476M07BM9	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
850	L & T Housing Finance Limited	INE476M07BM9	Principal	23-Jun-2021	23-Jun-2021	Paid on due date		
851	L&T Infra Debt Fund Limited	INE235P07456	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
852	Manappuram Finance Ltd	INE522D07BL1	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
853	Muthoot Fincorp Ltd	INE549K07659	Interest	23-Jun-2021	23-Jun-2021	Paid on due date		
854	SREI Equipment Finance Limited	INE881J08565	Interest	23-Jun-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
855	Avanse Financial Services Limited	INE087P07139	Interest	24-Jun-2021	24-Jun-2021	Paid on due date		
856	Aye Finance Private Limited	INE501X07117	Interest	24-Jun-2021	24-Jun-2021	Paid on due date		
857	Capital India Finance Limited	INE345H07013	Interest	24-Jun-2021	24-Jun-2021	Paid on due date		
858	Cholamandalam Investment and Finance Co	INE121A08NC0	Interest	24-Jun-2021	24-Jun-2021	Paid on due date		
859	GMR Airports Limited	INE903F08078	Interest	24-Jun-2021	24-Jun-2021	Paid on due date		
860	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Jun-2021	24-Jun-2021	Paid on due date		
861	Oxyzo Financial Services Private Limited	INE04VS07156	Principal	24-Jun-2021	24-Jun-2021	Paid on due date		
862	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Jun-2021	24-Jun-2021	Paid on due date		
863	Spandana Sphoorty Financial Limited	INE572J07281	Interest	24-Jun-2021	24-Jun-2021	Paid on due date		
864	Fullerton India Credit Company Limited	INE535H08652	Interest	25-Jun-2021	25-Jun-2021	Paid on due date		
865	Fullerton India Credit Company Limited	INE535H08652	Principal	25-Jun-2021	25-Jun-2021	Paid on due date		
866	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Jun-2021	04-Jun-2021	Paid on due date		
867	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Jun-2021	25-Jun-2021	Paid on due date		
868	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Jun-2021	25-Jun-2021	Paid on due date		
869	Visage Holdings & Finance Private Limited	INE200W07126	Interest	25-Jun-2021	24-Jun-2021	Paid on due date		
870	Visage Holdings & Finance Private Limited	INE200W07126	Principal	25-Jun-2021	24-Jun-2021	Paid on due date		
871	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Jun-2021	25-Jun-2021	Paid on due date		

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872	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Jun-2021	25-Jun-2021	Paid on due date		
873	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Jun-2021	25-Jun-2021	Paid on due date		
874	Annapurna Finance Private Limited	INE515Q07301	Interest	26-Jun-2021	25-Jun-2021	Paid on due date		
875	Auxilo Finserve Private Limited	INE605Y07031	Interest	26-Jun-2021	28-Jun-2021	Paid on due date		
876	Aye Finance Private Limited	INE501X07125	Interest	26-Jun-2021	25-Jun-2021	Paid on due date		
877	Aye Finance Private Limited	INE501X07125	Principal	26-Jun-2021	26-Jun-2021	Paid on due date		
878	IIFL Samasta Finance Limited	INE413U07111	Interest	26-Jun-2021	25-Jun-2021	Paid on due date		
879	IncRED Financial Services Limited	INE945W07159	Interest	26-Jun-2021	28-Jun-2021	Paid on due date		
880	L&T Infra Debt Fund Limited	INE235P07878	Interest	26-Jun-2021	28-Jun-2021	Paid on due date		
881	L&T Infra Debt Fund Limited	INE235P07886	Interest	26-Jun-2021	28-Jun-2021	Paid on due date		
882	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Jun-2021	25-Jun-2021	Paid on due date		
883	Suryoday Small Finance Bank Limited	INE428Q08032	Interest	26-Jun-2021	28-Jun-2021	Paid on due date		
884	Veritas Finance Private Limited	INE448U07067	Interest	26-Jun-2021	31-Jul-2020	Paid on due date		
885	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Jun-2021	28-Jun-2021	Paid on due date		
886	Axis Finance Ltd	INE891K07473	Interest	27-Jun-2021	28-Jun-2021	Paid on due date		
887	Cholamandalam Investment and Finance Co	INE121A08NE6	Interest	27-Jun-2021	28-Jun-2021	Paid on due date		
888	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
889	Asirvad Microfinance Limited	INE516Q08158	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
890	Clix Capital Services Private Limited	INE157D07DE7	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
891	Five-Star Business Finance Limited	INE128S07317	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
892	Five-Star Business Finance Limited	INE128S07325	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
893	Five-Star Business Finance Limited	INE128S07333	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
894	Five-Star Business Finance Limited	INE128S07341	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
895	GMR Airports Limited	INE903F08102	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
896	GMR Airports Limited	INE903F08110	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
897	GMR Airports Limited	INE903F08086	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
898	GMR Airports Limited	INE903F08094	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
899	Kogta Financial (India) Limited	INE192U07038	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
900	Kogta Financial (India) Limited	INE192U07038	Principal	28-Jun-2021	28-Jun-2021	Paid on due date		
901	Northern Arc Capital Limited	INE850M07251	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
902	Samunnati Financial Intermediation & Serv	INE551U07126	Interest	28-Jun-2021	25-Jun-2021	Paid on due date		
903	Shriram Transport Finance Company Limite	INE721A08DC8	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
904	Shriram Transport Finance Company Limite	INE721A08DE4	Interest	28-Jun-2021	28-Jun-2021	Paid on due date		
905	Sonata Finance Private Limited	INE509M07212	Interest	28-Jun-2021	25-Jun-2021	Paid on due date		
906	Chaitanya India Fin Credit Private Limited	INE140R07058	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
907	Five-Star Business Finance Limited	INE128S07390	Interest	29-Jun-2021	24-May-2021	Paid on due date		
908	Five-Star Business Finance Limited	INE128S07390	Principal	29-Jun-2021	24-May-2021	Paid on due date		

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909	Five-Star Business Finance Limited	INE128S07374	Interest	29-Jun-2021	29-Apr-2021	Paid on due date		
910	Five-Star Business Finance Limited	INE128S07358	Interest	29-Jun-2021	29-Apr-2021	Paid on due date		
911	Five-Star Business Finance Limited	INE128S07358	Principal	29-Jun-2021	29-Apr-2021	Paid on due date		
912	Five-Star Business Finance Limited	INE128S07408	Interest	29-Jun-2021	18-Jun-2021	Paid on due date		
913	Fullerton India Credit Company Limited	INE535H07BI0	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
914	Fullerton India Home Finance Company Limited	INE213W07145	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
915	Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
916	Kogta Financial (India) Limited	INE192U07145	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
917	Manappuram Finance Ltd	INE522D07AE8	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
918	Manappuram Finance Ltd	INE522D07AE8	Principal	29-Jun-2021	29-Jun-2021	Paid on due date		
919	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
920	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
921	Oxyzo Financial Services Private Limited	INE04VS07164	Interest	29-Jun-2021	12-Apr-2021	Paid on due date		
922	Oxyzo Financial Services Private Limited	INE04VS07149	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
923	Oxyzo Financial Services Private Limited	INE04VS07149	Principal	29-Jun-2021	29-Jun-2021	Paid on due date		
924	Pahal Financial Services Private Limited	INE514Q07163	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
925	Reliance Home Finance Limited	INE217K08164	Interest	29-Jun-2021		Default		The Issuer under ICA Process
926	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
927	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Jun-2021	29-Jun-2021	Paid on due date		
928	SRG Housing Finance Limited	INE559N07025	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
929	Tata Projects Limited	INE725H08063	Interest	29-Jun-2021	29-Jun-2021	Paid on due date		
930	Vistaar Financial Services Private Limited	INE016P07161	Interest	29-Jun-2021	28-Jun-2021	Paid on due date		
931	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
932	Arka Fincap Limited	INE03W107033	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
933	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
934	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
935	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
936	Aye Finance Private Limited	INE501X08032	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
937	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
938	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
939	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
940	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
941	CreditAccess Grameen Limited	INE741K07132	Principal	30-Jun-2021	26-Jul-2018	Paid on due date		
942	Dvara Kshetriya Gramin Financial Services	INE179P08033	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
943	Ecstasy Realty Private Limited	INE214S07018	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
944	Electronica Finance Ltd	INE612U08017	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
945	ESAF Small Finance Bank Limited	INE818W08016	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
946	ESAF Small Finance Bank Limited	INE818W08024	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
947	ESAF Small Finance Bank Limited	INE818W08032	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
948	Fino Finance Private Limited	INE517Q08016	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
949	Five-Star Business Finance Limited	INE128S07366	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
950	Five-Star Business Finance Limited	INE128S07424	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
951	Fusion Micro Finance Limited	INE139R07274	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
952	Fusion Micro Finance Limited	INE139R08066	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
953	Indian School Finance Company Private Lin	INE471Q07083	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
954	Indian School Finance Company Private Lin	INE471Q07091	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
955	Inditrade Microfinance Limited	INE02Y107040	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
956	Jana Small Finance Bank Limited	INE953L08048	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
957	Jana Small Finance Bank Limited	INE953L08048	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
958	Kanakadurga Finance Limited	INE104W07062	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
959	KKR India Asset Finance Limited	INE169Q07026	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
960	Kogta Financial (India) Limited	INE192U07095	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
961	Kogta Financial (India) Limited	INE192U07095	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
962	L & T Infrastructure Finance Company Limi	INE691I07E01	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
963	L & T Infrastructure Finance Company Limi	INE691I07E01	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
964	M3M India Private Limited	INE0DFT07010	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
965	M3M India Private Limited	INE0DFT07010	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
966	Madura Micro Finance Limited	INE500S08034	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
967	Madura Micro Finance Limited	INE500S07127	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
968	Mantri Infrastructure Private Limited	INE00JW07011	Interest	30-Jun-2021		Default	01-Jul-21	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
969	Mantri Infrastructure Private Limited	INE00JW07011	Principal	30-Jun-2021		Default	01-Jul-21	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
970	MAS Financial Services Limited	INE348L08033	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
971	Midland Microfin Limited	INE884Q07624	Interest	30-Jun-2021	28-Jun-2021	Paid on due date		
972	Neepea Real Estates Private Limited	INE833M07034	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
973	Neepea Real Estates Private Limited	INE833M07034	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
974	Neo Growth Credit Pvt Ltd	INE814O07311	Interest	30-Jun-2021	28-Jun-2021	Paid on due date		
975	Northern Arc Capital Limited	INE850M08085	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
976	Pahal Financial Services Private Limited	INE514Q07171	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
977	Pahal Financial Services Private Limited	INE514Q07171	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
978	Pahal Financial Services Private Limited	INE514Q07213	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		



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979	Palai Developments Private Limited	INE456Y07013	Interest	30-Jun-2021		Default	01-Jul-21	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
980	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
981	Platinum Infradevelopment Private Limited	INE553U07015	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
982	Platinum Infradevelopment Private Limited	INE553U07023	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
983	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Jun-2021	28-Jun-2021	Paid on due date		
984	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Jun-2021	28-Jun-2021	Paid on due date		
985	Renew Akshay Urja Private Limited	INE558T07016	Interest	30-Jun-2021	28-Jun-2021	Paid on due date		
986	Satin Credit Care Network Limited	INE836B08061	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
987	Satin Credit Care Network Limited	INE836B08046	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
988	Satin Credit Care Network Limited	INE836B08046	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
989	Satin Credit Care Network Limited	INE836B08095	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
990	Satin Credit Care Network Limited	INE836B08202	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
991	Satin Credit Care Network Limited	INE836B07444	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
992	Satin Credit Care Network Limited	INE836B07600	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
993	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
994	Satya Microcapital Limited	INE982X08034	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
995	Satya Microcapital Limited	INE982X08042	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
996	Selene Estate Limited	INE416P07023	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
997	Selene Estate Limited	INE416P07023	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
998	Sheltrex Karjat Private Limited	INE618W07012	Interest	30-Jun-2021		Default	01-Jul-21	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
999	Sheltrex Karjat Private Limited	INE618W07012	Principal	30-Jun-2021		Default	01-Jul-21	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
1000	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1001	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1002	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1003	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1004	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
1005	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
1006	Svatantra Microfin Private Limited	INE00MX07062	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1007	Swarna Tollway Private Limited	INE963H07047	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1008	Swarna Tollway Private Limited	INE963H07039	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1009	Swarna Tollway Private Limited	INE963H07021	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1010	Swarna Tollway Private Limited	INE963H07021	Principal	30-Jun-2021	29-Jun-2021	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
1011	Twenty Five South Realty Limited	INE681H07110	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1012	Utkarsh Small Finance Bank Limited	INE396P08066	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1013	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1014	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1015	Visage Holdings & Finance Private Limited	INE200W08017	Interest	30-Jun-2021	25-Jun-2021	Paid on due date		
1016	Visage Holdings & Finance Private Limited	INE200W07183	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1017	Visage Holdings & Finance Private Limited	INE200W08041	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1018	Visage Holdings & Finance Private Limited	INE200W08066	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1019	Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1020	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1021	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1022	Vistaar Financial Services Private Limited	INE016P07179	Interest	30-Jun-2021	29-Jun-2021	Paid on due date		
1023	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2021	30-Jun-2021	Paid on due date		
1024	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2021	30-Jun-2021	Paid on due date		
1025	Annapurna Finance Private Limited	INE515Q07293	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1026	Annapurna Finance Private Limited	INE515Q07293	Principal	01-Jul-2021	01-Jul-2021	Paid on due date		
1027	CreditAccess Grameen Limited	INE741K07298	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1028	CreditAccess Grameen Limited	INE741K07298	Principal	01-Jul-2021	01-Jul-2021	Paid on due date		
1029	Fusion Micro Finance Limited	INE139R08033	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1030	IIFL Finance Limited	INE866I08303	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1031	IIFL Finance Limited	INE866I07CK1	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1032	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1033	Kogta Financial (India) Limited	INE192U07046	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1034	L & T Housing Finance Limited	INE476M07AA6	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1035	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1036	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1037	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1038	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1039	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1040	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1041	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1042	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1043	Reliance Home Finance Limited	INE217K08172	Interest	01-Jul-2021		Default		The Issuer under ICA Process
1044	Sakthi Finance Limited	INE302E08027	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1045	Sakthi Finance Limited	INE302E07193	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1046	Sakthi Finance Limited	INE302E07227	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		

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1047	Sakthi Finance Limited	INE302E07300	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1048	Sakthi Finance Limited	INE302E07276	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1049	Sakthi Finance Limited	INE302E08050	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1050	Sakthi Finance Limited	INE302E07250	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1051	Shriram Housing Finance Ltd	INE432R07141	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1052	Shriram Housing Finance Ltd	INE432R07141	Principal	01-Jul-2021	01-Jul-2021	Paid on due date		
1053	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1054	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1055	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1056	Shriram Transport Finance Company Limited	INE721A07OY1	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1057	Shriram Transport Finance Company Limited	INE721A07OZ8	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1058	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1059	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1060	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1061	Spandana Sphoorty Financial Limited	INE572J07117	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1062	Spandana Sphoorty Financial Limited	INE572J07117	Principal	01-Jul-2021	01-Jul-2021	Paid on due date		
1063	Svatantra Microfin Private Limited	INE00MX07096	Interest	01-Jul-2021	01-Jul-2021	Paid on due date		
1064	Ummeed Housing Finance Private Limited	INE870W07043	Interest	01-Jul-2021	29-Jun-2021	Paid on due date		
1065	Vistaar Financial Services Private Limited	INE016P07153	Interest	01-Jul-2021	30-Jun-2021	Paid on due date		
1066	Vistaar Financial Services Private Limited	INE016P07153	Principal	01-Jul-2021	30-Jun-2021	Paid on due date		
1067	Manappuram Home Finance Limited	INE360T07025	Interest	02-Jul-2021	01-Jul-2021	Paid on due date		
1068	Shriram Transport Finance Company Limited	INE721A07OC7	Interest	02-Jul-2021	02-Jul-2021	Paid on due date		
1069	Shriram Transport Finance Company Limited	INE721A07OB9	Interest	02-Jul-2021	02-Jul-2021	Paid on due date		
1070	Five-Star Business Finance Limited	INE128S07465	Interest	03-Jul-2021	03-Jul-2021	Paid on due date		
1071	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2021	29-Jun-2021	Paid on due date		
1072	Reliance Home Finance Limited	INE217K08180	Interest	03-Jul-2021		Default		The Issuer under ICA Process
1073	SREI Equipment Finance Limited	INE881J08664	Interest	03-Jul-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1074	Svatantra Microfin Private Limited	INE00MX07096	Principal	03-Jul-2021	03-Jul-2021	Paid on due date		
1075	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Jul-2021	02-Jul-2021	Paid on due date		
1076	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Jul-2021	02-Jul-2021	Paid on due date		
1077	Aadhar Housing Finance Ltd	INE883F07033	Interest	05-Jul-2021	05-Jul-2021	Paid on due date		
1078	Aadhar Housing Finance Ltd	INE883F07033	Principal	05-Jul-2021	05-Jul-2021	Paid on due date		
1079	Annapurna Finance Private Limited	INE515Q07160	Interest	05-Jul-2021	05-Jul-2021	Paid on due date		
1080	Bajaj Finance Limited	INE296A07LG7	Interest	05-Jul-2021	05-Jul-2021	Paid on due date		
1081	Kogta Financial (India) Limited	INE192U07178	Interest	05-Jul-2021	05-Jul-2021	Paid on due date		

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1082	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Jul-2021	29-Jun-2021	Paid on due date		
1083	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Jul-2021	29-Jun-2021	Paid on due date		
1084	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05-Jul-2021	29-Jun-2021	Paid on due date		
1085	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	05-Jul-2021	29-Jun-2021	Paid on due date		
1086	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	05-Jul-2021	29-Jun-2021	Paid on due date		
1087	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	05-Jul-2021	29-Jun-2021	Paid on due date		
1088	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	05-Jul-2021	29-Jun-2021	Paid on due date		
1089	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	05-Jul-2021	29-Jun-2021	Paid on due date		
1090	Mahua Bharatpur Expressways Limited	INE835H07054	Interest	05-Jul-2021	29-Jun-2021	Paid on due date		
1091	Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-2021	05-Jul-2021	Paid on due date		
1092	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Jul-2021	05-Jul-2021	Paid on due date		
1093	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Jul-2021	05-Jul-2021	Paid on due date		
1094	Agriwise Finserv Limited	INE363T07011	Interest	06-Jul-2021	05-Jul-2021	Paid on due date		
1095	Axis Finance Ltd	INE891K07432	Interest	06-Jul-2021	06-Jul-2021	Paid on due date		
1096	Axis Finance Ltd	INE891K07432	Principal	06-Jul-2021	06-Jul-2021	Paid on due date		
1097	Bajaj Housing Finance Limited	INE377Y07060	Interest	06-Jul-2021	06-Jul-2021	Paid on due date		
1098	Bajaj Housing Finance Limited	INE377Y07060	Principal	06-Jul-2021	06-Jul-2021	Paid on due date		
1099	L&T Infra Debt Fund Limited	INE235P07894	Interest	06-Jul-2021	06-Jul-2021	Paid on due date		
1100	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2021	06-Jul-2021	Paid on due date		
1101	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jul-2021	06-Jul-2021	Paid on due date		
1102	Avanse Financial Services Limited	INE087P07147	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1103	Bajaj Housing Finance Limited	INE377Y07128	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1104	IIFL Finance Limited	INE866I07CD6	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1105	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1106	John Deere Financial India Private Limited	INE00V208058	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1107	John Deere Financial India Private Limited	INE00V208041	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1108	Kanakadurga Finance Limited	INE104W07070	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1109	L & T Infrastructure Finance Company Limited	INE691I07EQ6	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1110	Mahaveer Finance India Limited	INE911L07030	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1111	Power Finance Corporation Limited	INE134E08GA3	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1112	Power Finance Corporation Limited	INE134E08GA3	Principal	07-Jul-2021	07-Jul-2021	Paid on due date		
1113	Spandana Sphoorty Financial Limited	INE572J07307	Interest	07-Jul-2021	07-Jul-2021	Paid on due date		
1114	Spandana Sphoorty Financial Limited	INE572J07307	Principal	07-Jul-2021	07-Jul-2021	Paid on due date		
1115	Aadhar Housing Finance Ltd	INE883F07041	Interest	08-Jul-2021	08-Jul-2021	Paid on due date		
1116	Bajaj Finance Limited	INE296A07QW3	Interest	08-Jul-2021	08-Jul-2021	Paid on due date		
1117	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Jul-2021	08-Jul-2021	Paid on due date		
1118	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	Interest	08-Jul-2021	08-Jul-2021	Paid on due date		

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1119	Edelweiss Finance & Investments Limited	INE918K07GK7	Interest	08-Jul-2021	08-Jul-2021	Paid on due date		
1120	Edelweiss Finance & Investments Limited	INE918K07GK7	Principal	08-Jul-2021	08-Jul-2021	Paid on due date		
1121	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Jul-2021	08-Jul-2021	Paid on due date		
1122	Fullerton India Credit Company Limited	INE535H07AV5	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1123	Fullerton India Credit Company Limited	INE535H07AV5	Principal	09-Jul-2021	09-Jul-2021	Paid on due date		
1124	IIFL Finance Limited	INE530B07039	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1125	Kerala Financial Corporation	INE818F07096	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1126	Kerala Financial Corporation	INE818F07070	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1127	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1128	Kerala Financial Corporation	INE818F07062	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1129	L & T Infrastructure Finance Company Limited	INE691I07356	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1130	Manappuram Finance Ltd	INE522D07BN7	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1131	Manappuram Finance Ltd	INE522D07BM9	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1132	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1133	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Jul-2021	09-Jul-2021	Paid on due date		
1134	Avanse Financial Services Limited	INE087P07154	Interest	10-Jul-2021	09-Jul-2021	Paid on due date		
1135	Fullerton India Credit Company Limited	INE535H07894	Interest	10-Jul-2021	12-Jul-2021	Paid on due date		
1136	IIFL Samasta Finance Limited	INE413U07129	Interest	10-Jul-2021	09-Jul-2021	Paid on due date		
1137	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2021	12-Jul-2021	Paid on due date		
1138	SRG Housing Finance Limited	INE559N07041	Interest	10-Jul-2021	09-Jul-2021	Paid on due date		
1139	SRG Housing Finance Limited	INE559N07041	Principal	10-Jul-2021	09-Jul-2021	Paid on due date		
1140	NTPC-SAIL Power Company Limited	INE115D07019	Interest	11-Jul-2021	09-Jul-2021	Paid on due date		
1141	Avanse Financial Services Limited	INE087P07105	Interest	12-Jul-2021	12-Jul-2021	Paid on due date		
1142	Avanse Financial Services Limited	INE087P07105	Principal	12-Jul-2021	12-Jul-2021	Paid on due date		
1143	LIC Housing Finance Limited	INE115A070F5	Interest	12-Jul-2021	12-Jul-2021	Paid on due date		
1144	Pahal Financial Services Private Limited	INE514Q07205	Interest	12-Jul-2021	12-Jul-2021	Paid on due date		
1145	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Jul-2021	12-Jul-2021	Paid on due date		
1146	Shriram Transport Finance Company Limited	INE721A07NX5	Interest	12-Jul-2021	12-Jul-2021	Paid on due date		
1147	Shriram Transport Finance Company Limited	INE721A07NW7	Interest	12-Jul-2021	12-Jul-2021	Paid on due date		
1148	Shriram Transport Finance Company Limited	INE721A07NV9	Interest	12-Jul-2021	12-Jul-2021	Paid on due date		
1149	Shriram Transport Finance Company Limited	INE721A07NY3	Interest	12-Jul-2021	12-Jul-2021	Paid on due date		
1150	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Jul-2021	12-Jul-2021	Paid on due date		
1151	Shriram Transport Finance Company Limited	INE721A07NY3	Principal	12-Jul-2021	12-Jul-2021	Paid on due date		
1152	Shriram Transport Finance Company Limited	INE721A07NV9	Principal	12-Jul-2021	12-Jul-2021	Paid on due date		
1153	Aadhar Housing Finance Ltd	INE883F07058	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1154	Axis Finance Ltd	INE891K07424	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1155	Axis Finance Ltd	INE891K07424	Principal	13-Jul-2021	13-Jul-2021	Paid on due date		



Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
1156	L & T Finance Limited	INE027E07980	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1157	L & T Finance Limited	INE027E07998	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1158	L & T Finance Limited	INE027E07956	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1159	L & T Finance Limited	INE027E07949	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1160	L & T Infrastructure Finance Company Limi	INE691I07ER4	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1161	L & T Infrastructure Finance Company Limi	INE691I07ES2	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1162	L&T Infra Debt Fund Limited	INE235P07464	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1163	LIC Housing Finance Limited	INE115A07OT6	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1164	LIC Housing Finance Limited	INE115A07OT6	Principal	13-Jul-2021	13-Jul-2021	Paid on due date		
1165	Northern Arc Capital Limited	INE850M07269	Interest	13-Jul-2021	13-Jul-2021	Paid on due date		
1166	Northern Arc Capital Limited	INE850M07269	Principal	13-Jul-2021	13-Jul-2021	Paid on due date		
1167	Bajaj Finance Limited	INE296A07LL7	Interest	14-Jul-2021	14-Jul-2021	Paid on due date		
1168	Bajaj Finance Limited	INE296A07LL7	Principal	14-Jul-2021	14-Jul-2021	Paid on due date		
1169	L & T Housing Finance Limited	INE476M08030	Interest	14-Jul-2021	14-Jul-2021	Paid on due date		
1170	L & T Infrastructure Finance Company Limi	INE691I08511	Interest	14-Jul-2021	14-Jul-2021	Paid on due date		
1171	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1172	Annapurna Finance Private Limited	INE515Q07327	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1173	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1174	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1175	Fullerton India Credit Company Limited	INE535H07AK8	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1176	Fullerton India Credit Company Limited	INE535H07AK8	Principal	15-Jul-2021	15-Jul-2021	Paid on due date		
1177	Fullerton India Credit Company Limited	INE535H07AK8	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1178	Fullerton India Credit Company Limited	INE535H07AK8	Principal	15-Jul-2021	15-Jul-2021	Paid on due date		
1179	Fullerton India Credit Company Limited	INE535H07AK8	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1180	Fullerton India Credit Company Limited	INE535H07AK8	Principal	15-Jul-2021	15-Jul-2021	Paid on due date		
1181	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1182	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1183	L & T Finance Limited	INE027E07AH9	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1184	L & T Finance Limited	INE027E07AG1	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1185	Satin Credit Care Network Limited	INE836B07451	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1186	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jul-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1187	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Jul-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1188	Tata International Limited	INE751F08048	Interest	15-Jul-2021	15-Jul-2021	Paid on due date		
1189	Zuari Global Limited	INE217A07043	Interest	15-Jul-2021	08-Jun-2021	Paid on due date		

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1190	Zuari Global Limited	INE217A07043	Principal	15-Jul-2021	08-Jun-2021	Paid on due date		
1191	Annapurna Finance Private Limited	INE515Q08051	Interest	16-Jul-2021	16-Jul-2021	Paid on due date		
1192	Capri Global Capital Limited	INE180C07106	Interest	16-Jul-2021	16-Jul-2021	Paid on due date		
1193	Godrej Industries Limited	INE233A08022	Interest	16-Jul-2021	16-Jul-2021	Paid on due date		
1194	Kogta Financial (India) Limited	INE192U07053	Interest	16-Jul-2021	16-Jul-2021	Paid on due date		
1195	L & T Infrastructure Finance Company Limi	INE691I07240	Interest	16-Jul-2021	16-Jul-2021	Paid on due date		
1196	Northern Arc Capital Limited	INE850M08051	Principal	16-Jul-2021	30-Mar-2021	Paid on due date		
1197	Northern Arc Capital Limited	INE850M08069	Principal	16-Jul-2021	30-Mar-2021	Paid on due date		
1198	Northern Arc Capital Limited	INE850M08077	Principal	16-Jul-2021	30-Mar-2021	Paid on due date		
1199	Northern Arc Capital Limited	INE850M07277	Interest	16-Jul-2021	16-Jul-2021	Paid on due date		
1200	Veritas Finance Private Limited	INE448U07091	Interest	16-Jul-2021	16-Jul-2021	Paid on due date		
1201	Vivriti Capital Private Limited	INE01HV07031	Interest	16-Jul-2021	16-Jul-2021	Paid on due date		
1202	Samunnati Financial Intermediation & Serv	INE551U07100	Interest	17-Jul-2021	17-Jul-2021	Paid on due date		
1203	Samunnati Financial Intermediation & Serv	INE551U07076	Interest	17-Jul-2021	19-Jul-2021	Paid on due date		
1204	Xander Finance Private Limited	INE252T07073	Interest	17-Jul-2021	16-Jul-2021	Paid on due date		
1205	Kogta Financial (India) Limited	INE192U07152	Interest	18-Jul-2021	17-Jul-2021	Paid on due date		
1206	Kogta Financial (India) Limited	INE192U07152	Principal	18-Jul-2021	17-Jul-2021	Paid on due date		
1207	Aadhar Housing Finance Ltd	INE883F07066	Interest	19-Jul-2021	19-Jul-2021	Paid on due date		
1208	Axis Finance Ltd	INE891K07564	Interest	19-Jul-2021	19-Jul-2021	Paid on due date		
1209	Bank of Maharashtra	INE457A09116	Interest	19-Jul-2021	19-Jul-2021	Paid on due date		
1210	L & T Finance Holdings Limited	INE498L08044	Interest	19-Jul-2021	19-Jul-2021	Paid on due date		
1211	L & T Finance Holdings Limited	INE498L08044	Principal	19-Jul-2021	19-Jul-2021	Paid on due date		
1212	L & T Housing Finance Limited	INE476M07719	Interest	19-Jul-2021	19-Jul-2021	Paid on due date		
1213	Manappuram Home Finance Limited	INE360T07090	Interest	19-Jul-2021	19-Jul-2021	Paid on due date		
1214	Midland Microfin Limited	INE884Q07616	Interest	19-Jul-2021	19-Jul-2021	Paid on due date		
1215	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	19-Jul-2021	19-Jul-2021	Paid on due date		
1216	CSL Finance Limited	INE718F07023	Interest	20-Jul-2021	19-Jul-2021	Paid on due date		
1217	Fullerton India Credit Company Limited	INE535H08736	Interest	20-Jul-2021	20-Jul-2021	Paid on due date		
1218	Fullerton India Credit Company Limited	INE535H08736	Interest	20-Jul-2021	20-Jul-2021	Paid on due date		
1219	L & T Infrastructure Finance Company Limi	INE691I08545	Interest	20-Jul-2021	20-Jul-2021	Paid on due date		
1220	Annapurna Finance Private Limited	INE515Q07335	Interest	21-Jul-2021	21-Jul-2021	Paid on due date		
1221	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2021	22-Jul-2021	Paid on due date		
1222	Capital Trust Limited	INE707C07023	Interest	21-Jul-2021	20-Jul-2021	Paid on due date		
1223	Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-Jul-2021	20-Jul-2021	Paid on due date		
1224	Electronica Finance Ltd	INE612U07043	Interest	21-Jul-2021	22-Jul-2021	Paid on due date		
1225	Five-Star Business Finance Limited	INE128S07457	Interest	21-Jul-2021	22-Jul-2021	Paid on due date		
1226	Five-Star Business Finance Limited	INE128S07457	Interest	21-Jul-2021	22-Jul-2021	Paid on due date		

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1227	Fusion Micro Finance Limited	INE139R07282	Interest	21-Jul-2021	20-Jul-2021	Paid on due date		
1228	IIFL Finance Limited	INE866I08329	Principal	21-Jul-2021	20-Jul-2021	Paid on due date		
1229	IIFL Finance Limited	INE866I08337	Principal	21-Jul-2021	20-Jul-2021	Paid on due date		
1230	Kogta Financial (India) Limited	INE192U07061	Interest	21-Jul-2021	20-Jul-2021	Paid on due date		
1231	L & T Infrastructure Finance Company Limi	INE691I08446	Interest	21-Jul-2021	22-Jul-2021	Paid on due date		
1232	Manappuram Finance Ltd	INE522D07BP2	Interest	21-Jul-2021	22-Jul-2021	Paid on due date		
1233	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Jul-2021	19-Jul-2021	Paid on due date		
1234	SRG Housing Finance Limited	INE559N07017	Interest	21-Jul-2021	20-Jul-2021	Paid on due date		
1235	SRG Housing Finance Limited	INE559N07017	Principal	21-Jul-2021	20-Jul-2021	Paid on due date		
1236	SRG Housing Finance Limited	INE559N07017	Interest	21-Jul-2021	20-Jul-2021	Paid on due date		
1237	SRG Housing Finance Limited	INE559N07017	Principal	21-Jul-2021	20-Jul-2021	Paid on due date		
1238	SRG Housing Finance Limited	INE559N07017	Interest	21-Jul-2021	20-Jul-2021	Paid on due date		
1239	SRG Housing Finance Limited	INE559N07017	Principal	21-Jul-2021	20-Jul-2021	Paid on due date		
1240	Fullerton India Credit Company Limited	INE535H07AL6	Interest	22-Jul-2021	22-Jul-2021	Paid on due date		
1241	Fullerton India Credit Company Limited	INE535H07AL6	Principal	22-Jul-2021	22-Jul-2021	Paid on due date		
1242	L & T Housing Finance Limited	INE476M07AD0	Interest	22-Jul-2021	22-Jul-2021	Paid on due date		
1243	L & T Housing Finance Limited	INE476M07AE8	Interest	22-Jul-2021	22-Jul-2021	Paid on due date		
1244	L & T Housing Finance Limited	INE476M07AE8	Principal	22-Jul-2021	22-Jul-2021	Paid on due date		
1245	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Jul-2021	23-Jul-2021	Paid on due date		
1246	Bajaj Finance Limited	INE296A07JS6	Interest	23-Jul-2021	23-Jul-2021	Paid on due date		
1247	Bajaj Finance Limited	INE296A07JS6	Principal	23-Jul-2021	23-Jul-2021	Paid on due date		
1248	Capri Global Capital Limited	INE180C07114	Interest	23-Jul-2021	23-Jul-2021	Paid on due date		
1249	Capri Global Capital Limited	INE180C07114	Principal	23-Jul-2021	23-Jul-2021	Paid on due date		
1250	Clix Housing Finance Limited	INE0DLP07016	Interest	23-Jul-2021	23-Jul-2021	Paid on due date		
1251	JMC Projects(India) Limited	INE890A08011	Interest	23-Jul-2021	23-Jul-2021	Paid on due date		
1252	L&T Infra Debt Fund Limited	INE235P07902	Interest	23-Jul-2021	23-Jul-2021	Paid on due date		
1253	LIC Housing Finance Limited	INE115A07OL3	Interest	23-Jul-2021	23-Jul-2021	Paid on due date		
1254	Annapurna Finance Private Limited	INE515Q07343	Interest	24-Jul-2021	23-Jul-2021	Paid on due date		
1255	MAS Financial Services Limited	INE348L07043	Interest	24-Jul-2021	23-Jul-2021	Paid on due date		
1256	Satya Microcapital Limited	INE982X07093	Interest	24-Jul-2021	26-Jul-2021	Paid on due date		
1257	Satya Microcapital Limited	INE982X07101	Interest	24-Jul-2021	26-Jul-2021	Paid on due date		
1258	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Jul-2021	23-Jul-2021	Paid on due date		
1259	L & T Infrastructure Finance Company Limi	INE691I07EC6	Interest	25-Jul-2021	26-Jul-2021	Paid on due date		
1260	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Jul-2021	26-Jul-2021	Paid on due date		
1261	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Jul-2021	26-Jul-2021	Paid on due date		
1262	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Jul-2021	25-Jul-2021	Paid on due date		
1263	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Jul-2021	25-Jul-2021	Paid on due date		

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1264	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Jul-2021	25-Jul-2021	Paid on due date		
1265	L & T Housing Finance Limited	INE476M08048	Interest	26-Jul-2021	26-Jul-2021	Paid on due date		
1266	L & T Housing Finance Limited	INE476M07AF5	Interest	26-Jul-2021	26-Jul-2021	Paid on due date		
1267	L & T Housing Finance Limited	INE476M07AF5	Principal	26-Jul-2021	26-Jul-2021	Paid on due date		
1268	LIC Housing Finance Limited	INE115A07PA3	Interest	26-Jul-2021	26-Jul-2021	Paid on due date		
1269	Shriram Transport Finance Company Limited	INE721A07MU3	Interest	26-Jul-2021	26-Jul-2021	Paid on due date		
1270	Shriram Transport Finance Company Limited	INE721A07MU3	Interest	26-Jul-2021	26-Jul-2021	Paid on due date		
1271	Shriram Transport Finance Company Limited	INE721A07MU3	Principal	26-Jul-2021	26-Jul-2021	Paid on due date		
1272	Shriram Transport Finance Company Limited	INE721A07MU3	Principal	26-Jul-2021	26-Jul-2021	Paid on due date		
1273	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Jul-2021	26-Jul-2021	Paid on due date		
1274	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Jul-2021	27-Jul-2021	Paid on due date		
1275	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-2021	27-Jul-2021	Paid on due date		
1276	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-2021	27-Jul-2021	Paid on due date		
1277	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-2021	27-Jul-2021	Paid on due date		
1278	Veritas Finance Private Limited	INE448U07174	Interest	27-Jul-2021	27-Jul-2021	Paid on due date		
1279	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1280	Bajaj Finance Limited	INE296A07LP8	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1281	Bajaj Finance Limited	INE296A07LP8	Principal	28-Jul-2021	28-Jul-2021	Paid on due date		
1282	Capri Global Housing Finance Limited	INE328J07015	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1283	Kogta Financial (India) Limited	INE192U07038	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1284	Kogta Financial (India) Limited	INE192U07038	Principal	28-Jul-2021	28-Jul-2021	Paid on due date		
1285	L & T Housing Finance Limited	INE476M07743	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1286	L & T Housing Finance Limited	INE476M07AG3	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1287	L & T Housing Finance Limited	INE476M07AG3	Principal	28-Jul-2021	28-Jul-2021	Paid on due date		
1288	Manappuram Finance Ltd	INE522D07BX6	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1289	Muthoot Fincorp Ltd	INE549K07758	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1290	Oxyzo Financial Services Private Limited	INE04VS07107	Interest	28-Jul-2021	23-Jul-2021	Paid on due date		
1291	Oxyzo Financial Services Private Limited	INE04VS07107	Principal	28-Jul-2021	23-Jul-2021	Paid on due date		
1292	Satin Credit Care Network Limited	INE836B07469	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1293	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1294	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Jul-2021	28-Jul-2021	Paid on due date		
1295	Digamber Capfin Ltd	INE02QN07011	Interest	29-Jul-2021	29-Jul-2021	Paid on due date		
1296	Five-Star Business Finance Limited	INE128S07408	Principal	29-Jul-2021	18-Jun-2021	Paid on due date		
1297	Fullerton India Credit Company Limited	INE535H07BA7	Interest	29-Jul-2021	29-Jul-2021	Paid on due date		
1298	Fullerton India Credit Company Limited	INE535H07BA7	Principal	29-Jul-2021	29-Jul-2021	Paid on due date		
1299	Fullerton India Credit Company Limited	INE535H07BA7	Interest	29-Jul-2021	29-Jul-2021	Paid on due date		
1300	Fullerton India Credit Company Limited	INE535H07BA7	Principal	29-Jul-2021	29-Jul-2021	Paid on due date		

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1301	Fullerton India Credit Company Limited	INE535H07BA7	Interest	29-Jul-2021	29-Jul-2021	Paid on due date		
1302	Fullerton India Credit Company Limited	INE535H07BA7	Principal	29-Jul-2021	29-Jul-2021	Paid on due date		
1303	Fullerton India Home Finance Company Limited	INE213W07079	Interest	29-Jul-2021	29-Jul-2021	Paid on due date		
1304	Fullerton India Home Finance Company Limited	INE213W07079	Principal	29-Jul-2021	29-Jul-2021	Paid on due date		
1305	Fusion Micro Finance Limited	INE139R07290	Interest	29-Jul-2021	29-Jul-2021	Paid on due date		
1306	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Jul-2021	29-Jul-2021	Paid on due date		
1307	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Jul-2021	29-Jul-2021	Paid on due date		
1308	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Jul-2021	29-Jul-2021	Paid on due date		
1309	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Jul-2021	29-Jul-2021	Paid on due date		
1310	Annapurna Finance Private Limited	INE515Q07350	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1311	Annapurna Finance Private Limited	INE515Q07350	Principal	30-Jul-2021	30-Jul-2021	Paid on due date		
1312	Auxilo Finserve Private Limited	INE605Y07049	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1313	Capital India Finance Limited	INE345H07021	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1314	Caspian Impact Investments Private Limited	INE059K07055	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1315	Caspian Impact Investments Private Limited	INE059K07055	Principal	30-Jul-2021	30-Jul-2021	Paid on due date		
1316	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Jul-2021	30-Jun-2021	Paid on due date		
1317	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Jul-2021	30-Jul-2021	Paid on due date		
1318	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	30-Jul-2021	30-Jul-2021	Paid on due date		
1319	CreditAccess Grameen Limited	INE741K07322	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1320	CreditAccess Grameen Limited	INE741K07322	Principal	30-Jul-2021	30-Jul-2021	Paid on due date		
1321	Edelweiss Finance & Investments Limited	INE918K07GA8	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1322	Edelweiss Finance & Investments Limited	INE918K07GA8	Principal	30-Jul-2021	30-Jul-2021	Paid on due date		
1323	Kogta Financial (India) Limited	INE192U07095	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1324	Kogta Financial (India) Limited	INE192U07095	Principal	30-Jul-2021	30-Jul-2021	Paid on due date		
1325	Mahaveer Finance India Limited	INE911L07048	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1326	MAS Financial Services Limited	INE348L07050	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1327	Montecarlo Limited	INE034U07040	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1328	Montecarlo Limited	INE034U07040	Principal	30-Jul-2021	30-Jul-2021	Paid on due date		
1329	Pahal Financial Services Private Limited	INE514Q07213	Interest	30-Jul-2021	31-Jul-2021	Paid on due date		
1330	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jul-2021	31-Jul-2021	Paid on due date		
1331	Satya Microcapital Limited	INE982X08034	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1332	Satya Microcapital Limited	INE982X08042	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1333	Selene Estate Limited	INE416P07023	Interest	30-Jul-2021	31-Jul-2021	Paid on due date		
1334	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1335	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1336	V I P Industries Limited	INE054A07016	Interest	30-Jul-2021	30-Jul-2021	Paid on due date		
1337	Varthana Finance Private Limited	INE125T07147	Interest	30-Jul-2021	29-Jul-2021	Paid on due date		



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1338	Varthana Finance Private Limited	INE125T07147	Principal	30-Jul-2021	29-Jul-2021	Paid on due date		
1339	Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-Jul-2021	29-Jul-2021	Paid on due date		
1340	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Jul-2021	29-Jul-2021	Paid on due date		
1341	Xander Finance Private Limited	INE252T07099	Interest	30-Jul-2021	28-Jul-2021	Paid on due date		
1342	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1343	Arka Fincap Limited	INE03W107058	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1344	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1345	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1346	Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1347	Avanse Financial Services Limited	INE087P07030	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1348	Avanse Financial Services Limited	INE087P08012	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1349	Avanse Financial Services Limited	INE087P07063	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1350	Aye Finance Private Limited	INE501X08032	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1351	Caspian Impact Investments Private Limited	INE059K07063	Interest	31-Jul-2021	02-Aug-2021	Paid on due date		
1352	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1353	Electronica Finance Ltd	INE612U08017	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1354	Five-Star Business Finance Limited	INE128S07366	Interest	31-Jul-2021	02-Aug-2021	Paid on due date		
1355	Five-Star Business Finance Limited	INE128S07473	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1356	Five-Star Business Finance Limited	INE128S07473	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1357	Fusion Micro Finance Limited	INE139R08066	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1358	Incred Financial Services Limited	INE945W07167	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1359	Indian School Finance Company Private Limited	INE471Q07091	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1360	M3M India Private Limited	INE0DFT07010	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1361	Madura Micro Finance Limited	INE500S08034	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1362	Manappuram Finance Ltd	INE522D07AF5	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1363	Manappuram Finance Ltd	INE522D07AF5	Principal	31-Jul-2021	31-Jul-2021	Paid on due date		
1364	Manappuram Finance Ltd	INE522D07BQ0	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1365	Midland Microfin Limited	INE884Q07624	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1366	Neepea Real Estates Private Limited	INE833M07034	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1367	Northern Arc Capital Limited	INE850M08085	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1368	Satin Credit Care Network Limited	INE836B07477	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1369	Satin Credit Care Network Limited	INE836B07477	Principal	31-Jul-2021	31-Jul-2021	Paid on due date		
1370	Sonata Finance Private Limited	INE509M07204	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1371	SRG Housing Finance Limited	INE559N07033	Interest	31-Jul-2021	02-Aug-2021	Paid on due date		
1372	Sugam Vanija Holdings Private Limited	INE084S07015	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1373	Sugam Vanija Holdings Private Limited	INE084S07023	Interest	31-Jul-2021	30-Jul-2021	Paid on due date		
1374	Sugam Vanija Holdings Private Limited	INE084S07023	Principal	31-Jul-2021	30-Jul-2021	Paid on due date		

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1375	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-Jul-2021	30-Jul-2021	Paid on due date		
1376	Twenty Five South Realty Limited	INE681H07110	Interest	31-Jul-2021	31-Jul-2021	Paid on due date		
1377	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Jul-2021	29-Jul-2021	Paid on due date		
1378	Xander Finance Private Limited	INE252T07081	Interest	31-Jul-2021	28-Jul-2021	Paid on due date		
1379	Avanse Financial Services Limited	INE087P07048	Interest	01-Aug-2021	30-Jul-2021	Paid on due date		
1380	IIFL Finance Limited	INE866I08303	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1381	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1382	Kogta Financial (India) Limited	INE192U07046	Interest	01-Aug-2021	31-Jul-2021	Paid on due date		
1383	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Aug-2021	01-Aug-2021	Paid on due date		
1384	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Aug-2021	01-Aug-2021	Paid on due date		
1385	Manappuram Home Finance Limited	INE360T07058	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1386	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Aug-2021	31-Jul-2021	Paid on due date		
1387	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Aug-2021	31-Jul-2021	Paid on due date		
1388	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Aug-2021	31-Jul-2021	Paid on due date		
1389	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Aug-2021	31-Jul-2021	Paid on due date		
1390	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Aug-2021	31-Jul-2021	Paid on due date		
1391	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1392	Sakthi Finance Limited	INE302E08027	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1393	Sakthi Finance Limited	INE302E07227	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1394	Sakthi Finance Limited	INE302E07193	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1395	Sakthi Finance Limited	INE302E07250	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1396	Sakthi Finance Limited	INE302E08050	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1397	Sakthi Finance Limited	INE302E07276	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1398	Sakthi Finance Limited	INE302E07300	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1399	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1400	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1401	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1402	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1403	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1404	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1405	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1406	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Aug-2021	02-Aug-2021	Paid on due date		
1407	Bajaj Finance Limited	INE296A07LQ6	Interest	02-Aug-2021	02-Aug-2021	Paid on due date		
1408	Bajaj Finance Limited	INE296A07LQ6	Principal	02-Aug-2021	02-Aug-2021	Paid on due date		
1409	Fusion Micro Finance Limited	INE139R08033	Interest	02-Aug-2021	02-Aug-2021	Paid on due date		
1410	L & T Housing Finance Limited	INE476M07AH1	Interest	02-Aug-2021	02-Aug-2021	Paid on due date		
1411	L & T Housing Finance Limited	INE476M07AH1	Principal	02-Aug-2021	02-Aug-2021	Paid on due date		

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1412	Manappuram Home Finance Limited	INE360T07025	Interest	02-Aug-2021	01-Aug-2021	Paid on due date		
1413	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Aug-2021	02-Aug-2021	Paid on due date		
1414	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Aug-2021	02-Aug-2021	Paid on due date		
1415	Solid Properties Private Limited	INE849K07018	Interest	02-Aug-2021	31-Jul-2021	Paid on due date		
1416	Solid Properties Private Limited	INE849K07026	Interest	02-Aug-2021	31-Jul-2021	Paid on due date		
1417	Solid Properties Private Limited	INE849K07034	Interest	02-Aug-2021	31-Jul-2021	Paid on due date		
1418	Solid Properties Private Limited	INE849K07042	Interest	02-Aug-2021	02-Aug-2021	Paid on due date		
1419	Solid Properties Private Limited	INE849K07059	Interest	02-Aug-2021	02-Aug-2021	Paid on due date		
1420	Solid Properties Private Limited	INE849K07075	Interest	02-Aug-2021	02-Aug-2021	Paid on due date		
1421	Solid Properties Private Limited	INE849K07083	Interest	02-Aug-2021	02-Aug-2021	Paid on due date		
1422	Fullerton India Credit Company Limited	INE535H08629	Interest	03-Aug-2021	03-Aug-2021	Paid on due date		
1423	Kogta Financial (India) Limited	INE192U07178	Interest	03-Aug-2021	03-Aug-2021	Paid on due date		
1424	L & T Housing Finance Limited	INE476M07BP2	Interest	03-Aug-2021	03-Aug-2021	Paid on due date		
1425	L & T Housing Finance Limited	INE476M07BP2	Principal	03-Aug-2021	03-Aug-2021	Paid on due date		
1426	L & T Housing Finance Limited	INE476M07BP2	Interest	03-Aug-2021	03-Aug-2021	Paid on due date		
1427	L & T Housing Finance Limited	INE476M07BP2	Principal	03-Aug-2021	03-Aug-2021	Paid on due date		
1428	Capri Global Capital Limited	INE180C07122	Interest	04-Aug-2021	04-Aug-2021	Paid on due date		
1429	Clix Capital Services Private Limited	INE157D07DF4	Interest	04-Aug-2021	04-Aug-2021	Paid on due date		
1430	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2021	04-Aug-2021	Paid on due date		
1431	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Aug-2021	03-Aug-2021	Paid on due date		
1432	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Aug-2021	03-Aug-2021	Paid on due date		
1433	Aadhar Housing Finance Ltd	INE883F07074	Interest	05-Aug-2021	05-Aug-2021	Paid on due date		
1434	Axis Finance Ltd	INE891K08034	Interest	05-Aug-2021	05-Aug-2021	Paid on due date		
1435	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Aug-2021	05-Aug-2021	Paid on due date		
1436	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Aug-2021	05-Aug-2021	Paid on due date		
1437	Veritas Finance Private Limited	INE448U07109	Interest	05-Aug-2021	05-Aug-2021	Paid on due date		
1438	Axis Finance Ltd	INE891K07481	Interest	06-Aug-2021	06-Aug-2021	Paid on due date		
1439	Fusion Micro Finance Limited	INE139R08066	Interest	06-Aug-2021	05-Aug-2021	Paid on due date		
1440	Fusion Micro Finance Limited	INE139R08066	Principal	06-Aug-2021	05-Aug-2021	Paid on due date		
1441	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Aug-2021	06-Aug-2021	Paid on due date		
1442	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2021	06-Aug-2021	Paid on due date		
1443	Aadhar Housing Finance Ltd	INE538L07080	Interest	07-Aug-2021	07-Aug-2021	Paid on due date		
1444	Annapurna Finance Private Limited	INE515Q07368	Interest	07-Aug-2021	06-Aug-2021	Paid on due date		
1445	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2021	07-Aug-2021	Paid on due date		
1446	IIFL Finance Limited	INE866I07CD6	Interest	07-Aug-2021	07-Aug-2021	Paid on due date		
1447	L & T Infrastructure Finance Company Limited	INE691I07BS8	Interest	07-Aug-2021	09-Aug-2021	Paid on due date		
1448	Neo Growth Credit Pvt Ltd	INE814007212	Interest	07-Aug-2021	07-Aug-2021	Paid on due date		

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1449	Neo Growth Credit Pvt Ltd	INE814007261	Interest	07-Aug-2021	07-Aug-2021	Paid on due date		
1450	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Aug-2021	07-Aug-2021	Paid on due date		
1451	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Aug-2021	07-Aug-2021	Paid on due date		
1452	Asirvad Microfinance Limited	INE516Q07226	Interest	09-Aug-2021	09-Aug-2021	Paid on due date		
1453	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2021	09-Aug-2021	Paid on due date		
1454	L & T Infrastructure Finance Company Limi	INE691I08453	Interest	09-Aug-2021	09-Aug-2021	Paid on due date		
1455	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Aug-2021	09-Aug-2021	Paid on due date		
1456	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Aug-2021	09-Aug-2021	Paid on due date		
1457	Bajaj Finance Limited	INE296A07LR4	Interest	10-Aug-2021	10-Aug-2021	Paid on due date		
1458	Bajaj Finance Limited	INE296A07LR4	Principal	10-Aug-2021	10-Aug-2021	Paid on due date		
1459	Fullerton India Credit Company Limited	INE535H07A00	Interest	10-Aug-2021	10-Aug-2021	Paid on due date		
1460	Fullerton India Home Finance Company Lin	INE213W07095	Interest	10-Aug-2021	10-Aug-2021	Paid on due date		
1461	Incared Financial Services Limited	INE945W07175	Interest	10-Aug-2021	10-Aug-2021	Paid on due date		
1462	SRG Housing Finance Limited	INE559N07041	Interest	10-Aug-2021	09-Aug-2021	Paid on due date		
1463	SRG Housing Finance Limited	INE559N07041	Principal	10-Aug-2021	09-Aug-2021	Paid on due date		
1464	Aye Finance Private Limited	INE501X07208	Interest	11-Aug-2021	11-Aug-2021	Paid on due date		
1465	Bajaj Finance Limited	INE296A07LS2	Interest	11-Aug-2021	11-Aug-2021	Paid on due date		
1466	Bajaj Finance Limited	INE296A07LS2	Principal	11-Aug-2021	11-Aug-2021	Paid on due date		
1467	Fullerton India Home Finance Company Lin	INE213W07020	Interest	11-Aug-2021	11-Aug-2021	Paid on due date		
1468	IIFL Samasta Finance Limited	INE413U07137	Interest	11-Aug-2021	11-Aug-2021	Paid on due date		
1469	Annapurna Finance Private Limited	INE515Q07376	Interest	12-Aug-2021	12-Aug-2021	Paid on due date		
1470	Fusion Micro Finance Limited	INE139R07308	Interest	12-Aug-2021	12-Aug-2021	Paid on due date		
1471	L & T Infrastructure Finance Company Limi	INE691I08461	Interest	12-Aug-2021	12-Aug-2021	Paid on due date		
1472	Shriram Housing Finance Ltd	INE432R07208	Interest	12-Aug-2021	12-Aug-2021	Paid on due date		
1473	Shriram Housing Finance Ltd	INE432R07208	Principal	12-Aug-2021	12-Aug-2021	Paid on due date		
1474	Shriram Transport Finance Company Limite	INE721A07NU1	Interest	12-Aug-2021	12-Aug-2021	Paid on due date		
1475	Shriram Transport Finance Company Limite	INE721A07NT3	Interest	12-Aug-2021	12-Aug-2021	Paid on due date		
1476	Veritas Finance Private Limited	INE448U07117	Interest	12-Aug-2021	12-Aug-2021	Paid on due date		
1477	Fusion Micro Finance Limited	INE139R07340	Interest	13-Aug-2021	12-Aug-2021	Paid on due date		
1478	Fusion Micro Finance Limited	INE139R07332	Interest	13-Aug-2021	12-Aug-2021	Paid on due date		
1479	Fusion Micro Finance Limited	INE139R07324	Interest	13-Aug-2021	12-Aug-2021	Paid on due date		
1480	Fusion Micro Finance Limited	INE139R07365	Interest	13-Aug-2021	12-Aug-2021	Paid on due date		
1481	L & T Finance Limited	INE027E07949	Interest	13-Aug-2021	13-Aug-2021	Paid on due date		
1482	L & T Finance Limited	INE027E07956	Interest	13-Aug-2021	13-Aug-2021	Paid on due date		
1483	L & T Finance Limited	INE027E07998	Interest	13-Aug-2021	13-Aug-2021	Paid on due date		
1484	L & T Finance Limited	INE027E07980	Interest	13-Aug-2021	13-Aug-2021	Paid on due date		
1485	Muthoot Microfin Ltd	INE046W07081	Interest	13-Aug-2021	12-Aug-2021	Paid on due date		

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1486	SREI Equipment Finance Limited	INE881J08300	Interest	13-Aug-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1487	SREI Equipment Finance Limited	INE881J08318	Interest	13-Aug-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1488	Vivriti Capital Private Limited	INE01HV07064	Interest	13-Aug-2021	13-Aug-2021	Paid on due date		
1489	Vivriti Capital Private Limited	INE01HV07064	Principal	13-Aug-2021	13-Aug-2021	Paid on due date		
1490	CreditAccess Grameen Limited	INE741K07348	Interest	14-Aug-2021	13-Aug-2021	Paid on due date		
1491	Digamber Capfin Ltd	INE02QN07029	Interest	14-Aug-2021	13-Aug-2021	Paid on due date		
1492	Mahaveer Finance India Limited	INE911L07055	Interest	14-Aug-2021	13-Aug-2021	Paid on due date		
1493	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Aug-2021	13-Aug-2021	Paid on due date		
1494	Fusion Micro Finance Limited	INE139R07340	Principal	15-Aug-2021	12-Aug-2021	Paid on due date		
1495	L & T Finance Limited	INE027E07AG1	Interest	15-Aug-2021	16-Aug-2021	Paid on due date		
1496	L & T Finance Limited	INE027E07AH9	Interest	15-Aug-2021	16-Aug-2021	Paid on due date		
1497	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2021	16-Aug-2021	Paid on due date		
1498	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2021	16-Aug-2021	Paid on due date		
1499	Neo Growth Credit Pvt Ltd	INE814O07188	Interest	15-Aug-2021	12-Aug-2021	Paid on due date		
1500	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Aug-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1501	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Aug-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1502	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708040	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1503	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708024	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1504	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708057	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1505	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708032	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1506	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708016	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1507	Annapurna Finance Private Limited	INE515Q08028	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1508	Annapurna Finance Private Limited	INE515Q08051	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1509	Bajaj Finance Limited	INE296A08797	Interest	16-Aug-2021	17-Aug-2021	Paid on due date		
1510	Fullerton India Credit Company Limited	INE535H08744	Interest	16-Aug-2021	17-Aug-2021	Paid on due date		
1511	Madura Micro Finance Limited	INE500S08034	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1512	Madura Micro Finance Limited	INE500S08034	Principal	16-Aug-2021	16-Aug-2021	Paid on due date		
1513	Muthoot Fincorp Ltd	INE549K07774	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1514	Northern Arc Capital Limited	INE850M07335	Interest	16-Aug-2021	16-Aug-2021	Paid on due date		
1515	Northern Arc Capital Limited	INE850M07335	Principal	16-Aug-2021	16-Aug-2021	Paid on due date		



Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
1516	Vivriti Capital Private Limited	INE01HV07031	Interest	16-Aug-2021	13-Aug-2021	Paid on due date		
1517	Vivriti Capital Private Limited	INE01HV07031	Principal	16-Aug-2021	13-Aug-2021	Paid on due date		
1518	Aadhar Housing Finance Ltd	INE883F07082	Interest	17-Aug-2021	17-Aug-2021	Paid on due date		
1519	Aadhar Housing Finance Ltd	INE883F07082	Principal	17-Aug-2021	17-Aug-2021	Paid on due date		
1520	Clix Capital Services Private Limited	INE157D07DG2	Interest	17-Aug-2021	17-Aug-2021	Paid on due date		
1521	Madura Micro Finance Limited	INE500S07101	Interest	17-Aug-2021	17-Aug-2021	Paid on due date		
1522	Neo Growth Credit Pvt Ltd	INE814007295	Interest	17-Aug-2021	12-Aug-2021	Paid on due date		
1523	Samunnati Financial Intermediation & Serv	INE551U07076	Interest	17-Aug-2021	17-Aug-2021	Paid on due date		
1524	Annapurna Finance Private Limited	INE515Q07442	Interest	18-Aug-2021	18-Aug-2021	Paid on due date		
1525	Annapurna Finance Private Limited	INE515Q07434	Interest	18-Aug-2021	18-Aug-2021	Paid on due date		
1526	Annapurna Finance Private Limited	INE515Q07426	Interest	18-Aug-2021	18-Aug-2021	Paid on due date		
1527	Finova Capital Private Limited	INE0DT007012	Interest	18-Aug-2021	18-Aug-2021	Paid on due date		
1528	Finova Capital Private Limited	INE0DT007012	Principal	18-Aug-2021	18-Aug-2021	Paid on due date		
1529	Kogta Financial (India) Limited	INE192U07152	Interest	18-Aug-2021	18-Aug-2021	Paid on due date		
1530	Kogta Financial (India) Limited	INE192U07152	Principal	18-Aug-2021	18-Aug-2021	Paid on due date		
1531	Kogta Financial (India) Limited	INE192U07079	Interest	18-Aug-2021	18-Aug-2021	Paid on due date		
1532	Satin Credit Care Network Limited	INE836B07485	Interest	18-Aug-2021	18-Aug-2021	Paid on due date		
1533	Bajaj Finance Limited	INE296A07RG4	Interest	19-Aug-2021	20-Aug-2021	Paid on due date		
1534	Bajaj Finance Limited	INE296A07RI0	Interest	19-Aug-2021	20-Aug-2021	Paid on due date		
1535	Bajaj Finance Limited	INE296A07RG4	Interest	19-Aug-2021	19-Aug-2021	Paid on due date		
1536	Fusion Micro Finance Limited	INE139R07357	Interest	19-Aug-2021	18-Aug-2021	Paid on due date		
1537	IIFL Finance Limited	INE530B07047	Interest	19-Aug-2021	20-Aug-2021	Paid on due date		
1538	IIFL Home Finance Limited	INE477L07AE8	Interest	19-Aug-2021	20-Aug-2021	Paid on due date		
1539	Manappuram Finance Ltd	INE522D07BS6	Interest	19-Aug-2021	19-Aug-2021	Paid on due date		
1540	MAS Financial Services Limited	INE348L07068	Interest	19-Aug-2021	19-Aug-2021	Paid on due date		
1541	Power Finance Corporation Limited	INE134E08GD7	Interest	19-Aug-2021	20-Aug-2021	Paid on due date		
1542	Sambandh Finserve Private Limited	INE992V07021	Interest	19-Aug-2021		Default		Informed SEBI, CRA, Debenture Holder
1543	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	19-Aug-2021	19-Aug-2021	Paid on due date		
1544	Sonata Finance Private Limited	INE509M07220	Interest	19-Aug-2021	18-Aug-2021	Paid on due date		
1545	Annapurna Finance Private Limited	INE515Q07442	Principal	20-Aug-2021	20-Aug-2021	Paid on due date		
1546	Bajaj Finance Limited	INE296A07HW2	Interest	20-Aug-2021	20-Aug-2021	Paid on due date		
1547	Five-Star Business Finance Limited	INE128S07481	Interest	20-Aug-2021	20-Aug-2021	Paid on due date		
1548	SREI Equipment Finance Limited	INE881J08326	Interest	20-Aug-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1549	Veritas Finance Private Limited	INE448U07083	Interest	20-Aug-2021	20-Aug-2021	Paid on due date		
1550	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Aug-2021	20-Aug-2021	Paid on due date		

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1551	Reliance Home Finance Limited	INE217K08198	Interest	21-Aug-2021		Default		The Issuer under ICA Process
1552	SRG Housing Finance Limited	INE559N07017	Interest	21-Aug-2021	19-Aug-2021	Paid on due date		
1553	SRG Housing Finance Limited	INE559N07017	Principal	21-Aug-2021	19-Aug-2021	Paid on due date		
1554	SRG Housing Finance Limited	INE559N07017	Interest	21-Aug-2021	19-Aug-2021	Paid on due date		
1555	SRG Housing Finance Limited	INE559N07017	Principal	21-Aug-2021	19-Aug-2021	Paid on due date		
1556	SRG Housing Finance Limited	INE559N07017	Interest	21-Aug-2021	19-Aug-2021	Paid on due date		
1557	SRG Housing Finance Limited	INE559N07017	Principal	21-Aug-2021	19-Aug-2021	Paid on due date		
1558	Bajaj Finance Limited	INE296A08656	Interest	22-Aug-2021	20-Aug-2021	Paid on due date		
1559	Muthoot Fincorp Ltd	INE549K07782	Interest	22-Aug-2021	20-Aug-2021	Paid on due date		
1560	Satya Microcapital Limited	INE982X07127	Interest	22-Aug-2021	23-Aug-2021	Paid on due date		
1561	Shriram Transport Finance Company Limited	INE721A07MX7	Interest	22-Aug-2021	23-Aug-2021	Paid on due date		
1562	Shriram Transport Finance Company Limited	INE721A07MX7	Interest	22-Aug-2021	23-Aug-2021	Paid on due date		
1563	Shriram Transport Finance Company Limited	INE721A07MX7	Interest	22-Aug-2021	23-Aug-2021	Paid on due date		
1564	Shriram Transport Finance Company Limited	INE721A07PC4	Interest	22-Aug-2021	23-Aug-2021	Paid on due date		
1565	Shriram Transport Finance Company Limited	INE721A07PD2	Interest	22-Aug-2021	23-Aug-2021	Paid on due date		
1566	Shriram Transport Finance Company Limited	INE721A07PE0	Interest	22-Aug-2021	23-Aug-2021	Paid on due date		
1567	Shriram Transport Finance Company Limited	INE721A07PB6	Interest	22-Aug-2021	23-Aug-2021	Paid on due date		
1568	Spandana Sphoorty Financial Limited	INE572J07232	Interest	22-Aug-2021	21-Aug-2021	Paid on due date		
1569	Spandana Sphoorty Financial Limited	INE572J07232	Principal	22-Aug-2021	21-Aug-2021	Paid on due date		
1570	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Aug-2021	23-Aug-2021	Paid on due date		
1571	IIFL Finance Limited	INE866I08329	Principal	23-Aug-2021	20-Aug-2021	Paid on due date		
1572	IIFL Finance Limited	INE866I08337	Principal	23-Aug-2021	20-Aug-2021	Paid on due date		
1573	LIC Housing Finance Limited	INE115A07OK5	Interest	23-Aug-2021	23-Aug-2021	Paid on due date		
1574	LIC Housing Finance Limited	INE115A07OK5	Principal	23-Aug-2021	23-Aug-2021	Paid on due date		
1575	Reliance Home Finance Limited	INE217K08206	Interest	24-Aug-2021		Default		The Issuer under ICA Process
1576	Satya Microcapital Limited	INE982X07028	Interest	24-Aug-2021	24-Aug-2021	Paid on due date		
1577	Satya Microcapital Limited	INE982X07028	Principal	24-Aug-2021	24-Aug-2021	Paid on due date		
1578	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Aug-2021	24-Aug-2021	Paid on due date		
1579	SREI Equipment Finance Limited	INE881J08466	Interest	24-Aug-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1580	Svatantra Microfin Private Limited	INE00MX08037	Interest	24-Aug-2021	24-Aug-2021	Paid on due date		
1581	Svatantra Microfin Private Limited	INE00MX08037	Principal	24-Aug-2021	24-Aug-2021	Paid on due date		
1582	TPAC Packaging India Private Limited	INE01GI07014	Interest	24-Aug-2021	24-Aug-2021	Paid on due date		
1583	TPAC Packaging India Private Limited	INE01GI07014	Principal	24-Aug-2021	24-Aug-2021	Paid on due date		
1584	Aadhar Housing Finance Ltd	INE883F07090	Interest	25-Aug-2021	25-Aug-2021	Paid on due date		

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1585	Aadhar Housing Finance Ltd	INE883F07090	Principal	25-Aug-2021	25-Aug-2021	Paid on due date		
1586	LIC Housing Finance Limited	INE115A070V2	Interest	25-Aug-2021	25-Aug-2021	Paid on due date		
1587	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Aug-2021	25-Aug-2021	Paid on due date		
1588	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Aug-2021	25-Aug-2021	Paid on due date		
1589	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Aug-2021	25-Aug-2021	Paid on due date		
1590	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Aug-2021	25-Aug-2021	Paid on due date		
1591	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Aug-2021	25-Aug-2021	Paid on due date		
1592	Neo Growth Credit Pvt Ltd	INE814007220	Interest	26-Aug-2021	23-Aug-2021	Paid on due date		
1593	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Aug-2021	26-Aug-2021	Paid on due date		
1594	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Aug-2021	26-Aug-2021	Paid on due date		
1595	Vivriti Capital Private Limited	INE01HV07049	Interest	26-Aug-2021	26-Aug-2021	Paid on due date		
1596	Annapurna Finance Private Limited	INE515Q08036	Interest	27-Aug-2021	27-Aug-2021	Paid on due date		
1597	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Aug-2021	27-Aug-2021	Paid on due date		
1598	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2021	27-Aug-2021	Paid on due date		
1599	JMC Projects(India) Limited	INE890A07062	Interest	27-Aug-2021	27-Aug-2021	Paid on due date		
1600	JMC Projects(India) Limited	INE890A07062	Principal	27-Aug-2021	27-Aug-2021	Paid on due date		
1601	Kogta Financial (India) Limited	INE192U07038	Interest	27-Aug-2021	27-Aug-2021	Paid on due date		
1602	Kogta Financial (India) Limited	INE192U07038	Principal	27-Aug-2021	27-Aug-2021	Paid on due date		
1603	L & T Infrastructure Finance Company Limited	INE691I08404	Interest	27-Aug-2021	27-Aug-2021	Paid on due date		
1604	Power Finance Corporation Limited	INE134E08GG0	Interest	27-Aug-2021	27-Aug-2021	Paid on due date		
1605	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2021	27-Aug-2021	Paid on due date		
1606	Spandana Sphoorty Financial Limited	INE572J07265	Interest	27-Aug-2021	27-Aug-2021	Paid on due date		
1607	Ahmedabad Maliya Tollway Limited	INE557L07031	Interest	28-Aug-2021	27-Aug-2021	Paid on due date		
1608	Creixent Special Steels Limited	INE01F608017	Interest	28-Aug-2021	20-Aug-2021	Paid on due date		
1609	Five-Star Business Finance Limited	INE128S07416	Interest	28-Aug-2021	30-Aug-2021	Paid on due date		
1610	JMC Projects(India) Limited	INE890A07047	Interest	28-Aug-2021	27-Aug-2021	Paid on due date		
1611	JMC Projects(India) Limited	INE890A07054	Interest	28-Aug-2021	27-Aug-2021	Paid on due date		
1612	Neo Growth Credit Pvt Ltd	INE814007238	Interest	28-Aug-2021	25-Aug-2021	Paid on due date		
1613	Satin Credit Care Network Limited	INE836B07501	Interest	28-Aug-2021	30-Aug-2021	Paid on due date		
1614	Shriram Citi Union Finance Limited	INE722A07AF7	Interest	28-Aug-2021	30-Aug-2021	Paid on due date		
1615	Shriram Citi Union Finance Limited	INE722A07AU6	Interest	28-Aug-2021	30-Aug-2021	Paid on due date		
1616	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Aug-2021	30-Aug-2021	Paid on due date		
1617	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Aug-2021	30-Aug-2021	Paid on due date		
1618	Fincare Small Finance Bank Limited	INE519Q08020	Interest	29-Aug-2021	27-Aug-2021	Paid on due date		
1619	JTPM Atsali Limited	INE01F208016	Interest	29-Aug-2021	26-Aug-2021	Paid on due date		
1620	LIC Housing Finance Limited	INE115A070I9	Interest	29-Aug-2021	29-Aug-2021	Paid on due date		
1621	Manappuram Finance Ltd	INE522D07A19	Interest	29-Aug-2021	30-Aug-2021	Paid on due date		

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1622	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Aug-2021	30-Aug-2021	Paid on due date		
1623	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Aug-2021	27-Aug-2021	Paid on due date		
1624	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Aug-2021	27-Aug-2021	Paid on due date		
1625	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Aug-2021	30-Aug-2021	Paid on due date		
1626	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Aug-2021	30-Aug-2021	Paid on due date		
1627	Electronica Finance Ltd	INE612U07050	Interest	30-Aug-2021	30-Aug-2021	Paid on due date		
1628	Electronica Finance Ltd	INE612U07050	Principal	30-Aug-2021	30-Aug-2021	Paid on due date		
1629	Kogta Financial (India) Limited	INE192U07095	Interest	30-Aug-2021	27-Aug-2021	Paid on due date		
1630	Kogta Financial (India) Limited	INE192U07095	Principal	30-Aug-2021	27-Aug-2021	Paid on due date		
1631	L & T Infrastructure Finance Company Limi	INE691I07ED4	Interest	30-Aug-2021	30-Aug-2021	Paid on due date		
1632	LIC Housing Finance Limited	INE115A07MJ1	Interest	30-Aug-2021	30-Aug-2021	Paid on due date		
1633	Pahal Financial Services Private Limited	INE514Q07213	Interest	30-Aug-2021	27-Aug-2021	Paid on due date		
1634	Pahal Financial Services Private Limited	INE514Q07213	Principal	30-Aug-2021	27-Aug-2021	Paid on due date		
1635	Parsvnath Estate Developers Private Limite	INE244P07037	Interest	30-Aug-2021	31-Aug-2021	Paid on due date		
1636	Selene Estate Limited	INE416P07023	Interest	30-Aug-2021	31-Aug-2021	Paid on due date		
1637	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Aug-2021	30-Aug-2021	Paid on due date		
1638	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Aug-2021	30-Aug-2021	Paid on due date		
1639	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1640	Annapurna Finance Private Limited	INE515Q07392	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1641	Arka Fincap Limited	INE03W107017	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1642	Arka Fincap Limited	INE03W107025	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1643	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1644	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1645	Axis Finance Ltd	INE891K07440	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1646	Axis Finance Ltd	INE891K07440	Principal	31-Aug-2021	31-Aug-2021	Paid on due date		
1647	Aye Finance Private Limited	INE501X08032	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1648	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1649	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	31-Aug-2021	31-Aug-2021	Paid on due date		
1650	CSL Finance Limited	INE718F07015	Interest	31-Aug-2021	30-Aug-2021	Paid on due date		
1651	Electronica Finance Ltd	INE612U08017	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1652	Five-Star Business Finance Limited	INE128S07366	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1653	Fusion Micro Finance Limited	INE139R07241	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1654	Fusion Micro Finance Limited	INE139R07241	Principal	31-Aug-2021	31-Aug-2021	Paid on due date		
1655	Indian School Finance Company Private Lin	INE471Q07091	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1656	M3M India Private Limited	INE0DFT07010	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1657	Midland Microfin Limited	INE884Q07624	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1658	Neepea Real Estates Private Limited	INE833M07034	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		

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1659	Northern Arc Capital Limited	INE850M08085	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1660	Satya Microcapital Limited	INE982X08034	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1661	Satya Microcapital Limited	INE982X08042	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1662	Spandana Sphoorty Financial Limited	INE572J07380	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1663	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1664	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1665	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	31-Aug-2021	31-Aug-2021	Paid on due date		
1666	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-Aug-2021	31-Aug-2021	Paid on due date		
1667	Twenty Five South Realty Limited	INE681H07110	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1668	Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1669	Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-Aug-2021	31-Aug-2021	Paid on due date		
1670	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Aug-2021	30-Aug-2021	Paid on due date		
1671	Annapurna Finance Private Limited	INE515Q07384	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1672	Annapurna Finance Private Limited	INE515Q07384	Principal	01-Sep-2021	01-Sep-2021	Paid on due date		
1673	Annapurna Finance Private Limited	INE515Q07483	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1674	Clix Capital Services Private Limited	INE157D07DH0	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1675	Clix Capital Services Private Limited	INE157D07DH0	Principal	01-Sep-2021	01-Sep-2021	Paid on due date		
1676	Fusion Micro Finance Limited	INE139R08033	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1677	IIFL Finance Limited	INE866I08303	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1678	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1679	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1680	Kogta Financial (India) Limited	INE192U07046	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1681	L&T Infra Debt Fund Limited	INE235P07472	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1682	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1683	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1684	Manappuram Home Finance Limited	INE360T07025	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1685	Manappuram Home Finance Limited	INE360T07058	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1686	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1687	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1688	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1689	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1690	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1691	Sakthi Finance Limited	INE302E08027	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1692	Sakthi Finance Limited	INE302E07193	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1693	Sakthi Finance Limited	INE302E07227	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1694	Sakthi Finance Limited	INE302E07300	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1695	Sakthi Finance Limited	INE302E07276	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		



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1696	Sakthi Finance Limited	INE302E08050	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1697	Sakthi Finance Limited	INE302E07250	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1698	Sakthi Finance Limited	NE302E07334	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1699	Sakthi Finance Limited	INE302E07359	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1700	Sakthi Finance Limited	INE302E07375	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1701	Sakthi Finance Limited	INE302E08084	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1702	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Sep-2021	31-Aug-2021	Paid on due date		
1703	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Sep-2021	31-Aug-2021	Paid on due date		
1704	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Sep-2021	31-Aug-2021	Paid on due date		
1705	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Sep-2021	31-Aug-2021	Paid on due date		
1706	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Sep-2021	31-Aug-2021	Paid on due date		
1707	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Sep-2021	31-Aug-2021	Paid on due date		
1708	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Sep-2021	31-Aug-2021	Paid on due date		
1709	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Sep-2021	31-Aug-2021	Paid on due date		
1710	Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Sep-2021	01-Sep-2021	Paid on due date		
1711	Embassy Property Developments Private Limited	INE003L07077	Principal	02-Sep-2021	20-Aug-2021	Paid on due date		
1712	Embassy Property Developments Private Limited	INE003L07069	Principal	02-Sep-2021	20-Aug-2021	Paid on due date		
1713	Fusion Micro Finance Limited	INE139R08025	Interest	02-Sep-2021	02-Sep-2021	Paid on due date		
1714	Fusion Micro Finance Limited	INE139R08025	Principal	02-Sep-2021	02-Sep-2021	Paid on due date		
1715	Satin Credit Care Network Limited	INE836B07626	Interest	02-Sep-2021	02-Sep-2021	Paid on due date		
1716	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Sep-2021	02-Sep-2021	Paid on due date		
1717	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Sep-2021	02-Sep-2021	Paid on due date		
1718	Aadhar Housing Finance Ltd	INE538L07098	Interest	03-Sep-2021	03-Sep-2021	Paid on due date		
1719	Bajaj Housing Finance Limited	INE377Y07078	Interest	03-Sep-2021	03-Sep-2021	Paid on due date		
1720	Bajaj Housing Finance Limited	INE377Y07078	Principal	03-Sep-2021	03-Sep-2021	Paid on due date		
1721	Kogta Financial (India) Limited	INE192U07087	Interest	03-Sep-2021	03-Sep-2021	Paid on due date		
1722	Kogta Financial (India) Limited	INE192U07087	Principal	03-Sep-2021	03-Sep-2021	Paid on due date		
1723	Veritas Finance Private Limited	INE448U07125	Interest	03-Sep-2021	03-Sep-2021	Paid on due date		
1724	Zuari Global Limited	INE217A07050	Interest	03-Sep-2021	08-Jun-2021	Paid on due date		
1725	Incred Financial Services Limited	INE945W07225	Interest	04-Sep-2021	04-Sep-2021	Paid on due date		
1726	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Sep-2021	03-Sep-2021	Paid on due date		
1727	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Sep-2021	03-Sep-2021	Paid on due date		
1728	Kogta Financial (India) Limited	INE192U07178	Interest	05-Sep-2021	02-Sep-2021	Paid on due date		
1729	L & T Housing Finance Limited	INE476M07B05	Interest	05-Sep-2021	06-Sep-2021	Paid on due date		
1730	L & T Housing Finance Limited	INE476M07B05	Interest	05-Sep-2021	06-Sep-2021	Paid on due date		
1731	Shriram Citi Union Finance Limited	INE722A07AG5	Interest	05-Sep-2021	06-Sep-2021	Paid on due date		
1732	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Sep-2021	03-Sep-2021	Paid on due date		

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1733	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Sep-2021	03-Sep-2021	Paid on due date		
1734	Bajaj Finance Limited	INE296A07QL6	Interest	06-Sep-2021	06-Sep-2021	Paid on due date		
1735	Bajaj Finance Limited	INE296A07QL6	Principal	06-Sep-2021	06-Sep-2021	Paid on due date		
1736	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2021	06-Sep-2021	Paid on due date		
1737	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Sep-2021	06-Sep-2021	Paid on due date		
1738	Svatantra Microfin Private Limited	INE00MX07021	Interest	06-Sep-2021	06-Sep-2021	Paid on due date		
1739	Bajaj Housing Finance Limited	INE377Y07136	Interest	07-Sep-2021	07-Sep-2021	Paid on due date		
1740	Clix Capital Services Private Limited	INE157D07DI8	Interest	07-Sep-2021	07-Sep-2021	Paid on due date		
1741	IIFL Finance Limited	INE866I07CD6	Interest	07-Sep-2021	07-Sep-2021	Paid on due date		
1742	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2021	07-Sep-2021	Paid on due date		
1743	IncRED Financial Services Limited	INE945W07225	Principal	07-Sep-2021	07-Sep-2021	Paid on due date		
1744	L & T Infrastructure Finance Company Limited	INE691I08479	Interest	07-Sep-2021	07-Sep-2021	Paid on due date		
1745	V I P Industries Limited	INE054A07024	Interest	07-Sep-2021	07-Sep-2021	Paid on due date		
1746	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Sep-2021	08-Sep-2021	Paid on due date		
1747	Northern Arc Capital Limited	INE850M07293	Interest	08-Sep-2021	08-Sep-2021	Paid on due date		
1748	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Sep-2021	08-Sep-2021	Paid on due date		
1749	A.K. Capital Finance Ltd.	INE197P07060	Principal	09-Sep-2021	09-Sep-2020	Paid on due date		
1750	Fusion Micro Finance Limited	INE139R08041	Interest	09-Sep-2021	09-Sep-2021	Paid on due date		
1751	L & T Finance Limited	INE759E08036	Interest	09-Sep-2021	09-Sep-2021	Paid on due date		
1752	L & T Housing Finance Limited	INE476M07AL3	Interest	09-Sep-2021	09-Sep-2021	Paid on due date		
1753	L & T Housing Finance Limited	INE476M07AL3	Principal	09-Sep-2021	09-Sep-2021	Paid on due date		
1754	L & T Infrastructure Finance Company Limited	INE691I07ET0	Interest	09-Sep-2021	09-Sep-2021	Paid on due date		
1755	L & T Infrastructure Finance Company Limited	INE691I07EU8	Interest	09-Sep-2021	09-Sep-2021	Paid on due date		
1756	L & T Infrastructure Finance Company Limited	INE691I07EU8	Interest	09-Sep-2021	09-Sep-2021	Paid on due date		
1757	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2021	09-Sep-2021	Paid on due date		
1758	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Sep-2021	09-Sep-2021	Paid on due date		
1759	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Sep-2021	09-Sep-2021	Paid on due date		
1760	Aadhar Housing Finance Ltd	INE538L07106	Interest	10-Sep-2021	10-Sep-2021	Paid on due date		
1761	Bajaj Finance Limited	INE286A07RK6	Interest	10-Sep-2021	10-Sep-2021	Paid on due date		
1762	Bajaj Finance Limited	INE296A07RL4	Interest	10-Sep-2021	10-Sep-2021	Paid on due date		
1763	CreditAccess Grameen Limited	INE741K07389	Interest	10-Sep-2021	09-Sep-2021	Paid on due date		
1764	Fusion Micro Finance Limited	INE139R07258	Interest	10-Sep-2021	09-Sep-2021	Paid on due date		
1765	Oxyzo Financial Services Private Limited	INE04VS07172	Interest	10-Sep-2021	09-Sep-2021	Paid on due date		
1766	SRG Housing Finance Limited	INE559N07041	Interest	10-Sep-2021	09-Sep-2021	Paid on due date		
1767	SRG Housing Finance Limited	INE559N07041	Principal	10-Sep-2021	09-Sep-2021	Paid on due date		
1768	L&T Infra Debt Fund Limited	INE235P07068	Interest	11-Sep-2021	13-Sep-2021	Paid on due date		
1769	LIC Housing Finance Limited	INE115A07OY6	Interest	11-Sep-2021	13-Sep-2021	Paid on due date		

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1770	Five-Star Business Finance Limited	INE128S07440	Interest	12-Sep-2021	13-Sep-2021	Paid on due date		
1771	Kanakadurga Finance Limited	INE104W07054	Interest	12-Sep-2021	09-Sep-2021	Paid on due date		
1772	Oxyzo Financial Services Private Limited	INE04VS07172	Principal	12-Sep-2021	09-Sep-2021	Paid on due date		
1773	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Sep-2021	13-Sep-2021	Paid on due date		
1774	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Sep-2021	13-Sep-2021	Paid on due date		
1775	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Sep-2021	13-Sep-2021	Paid on due date		
1776	CreditAccess Grameen Limited	INE741K07389	Principal	13-Sep-2021	13-Sep-2021	Paid on due date		
1777	Fusion Micro Finance Limited	INE139R07381	Interest	13-Sep-2021	13-Sep-2021	Paid on due date		
1778	L & T Finance Limited	INE027E07980	Interest	13-Sep-2021	13-Sep-2021	Paid on due date		
1779	L & T Finance Limited	INE027E07998	Interest	13-Sep-2021	13-Sep-2021	Paid on due date		
1780	L & T Finance Limited	INE027E07956	Interest	13-Sep-2021	13-Sep-2021	Paid on due date		
1781	L & T Finance Limited	INE027E07949	Interest	13-Sep-2021	13-Sep-2021	Paid on due date		
1782	Satya Microcapital Limited	INE982X07085	Interest	13-Sep-2021	13-Sep-2021	Paid on due date		
1783	Visage Holdings & Finance Private Limited	INE200W07167	Interest	13-Sep-2021	09-Sep-2021	Paid on due date		
1784	Axis Finance Ltd	INE891K08059	Interest	14-Sep-2021	14-Sep-2021	Paid on due date		
1785	Bajaj Finance Limited	INE296A07QM4	Interest	14-Sep-2021	14-Sep-2021	Paid on due date		
1786	L&T Infra Debt Fund Limited	INE235P07480	Interest	14-Sep-2021	14-Sep-2021	Paid on due date		
1787	L&T Infra Debt Fund Limited	INE235P07480	Principal	14-Sep-2021	14-Sep-2021	Paid on due date		
1788	LIC Housing Finance Limited	INE115A070Z3	Interest	14-Sep-2021	14-Sep-2021	Paid on due date		
1789	Northern Arc Capital Limited	INE850M07301	Interest	14-Sep-2021	14-Sep-2021	Paid on due date		
1790	Annapurna Finance Private Limited	INE515Q07178	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1791	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1792	Annapurna Finance Private Limited	INE515Q08028	Principal	15-Sep-2021	15-Sep-2021	Paid on due date		
1793	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1794	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1795	Fino Finance Private Limited	INE517Q07091	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1796	Fusion Micro Finance Limited	INE139R08058	Interest	15-Sep-2021	14-Sep-2021	Paid on due date		
1797	John Deere Financial India Private Limited	INE00V208058	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1798	John Deere Financial India Private Limited	INE00V208058	Principal	15-Sep-2021	15-Sep-2021	Paid on due date		
1799	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1800	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1801	L & T Finance Limited	INE027E07AH9	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1802	L & T Finance Limited	INE027E07AG1	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1803	L & T Infrastructure Finance Company Limited	INE691I08412	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1804	Neo Growth Credit Pvt Ltd	INE814007311	Principal	15-Sep-2021	13-Sep-2021	Paid on due date		
1805	Reliance Home Finance Limited	INE217K08214	Interest	15-Sep-2021		Default		The Issuer under ICA Process

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1806	S.M.I.L.E Microfinance Ltd	INE786V07092	Interest	15-Sep-2021	13-Sep-2021	Paid on due date		
1807	S.M.I.L.E Microfinance Ltd	INE786V07092	Principal	15-Sep-2021	13-Sep-2021	Paid on due date		
1808	Satin Credit Care Network Limited	INE836B08053	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1809	Satin Credit Care Network Limited	INE836B08053	Principal	15-Sep-2021	15-Sep-2021	Paid on due date		
1810	Satin Credit Care Network Limited	INE836B07519	Interest	15-Sep-2021	15-Sep-2021	Paid on due date		
1811	SREI Equipment Finance Limited	INE881J07ET5	Interest	15-Sep-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1812	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Sep-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1813	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Sep-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1814	Axis Finance Ltd	INE891K07572	Interest	16-Sep-2021	16-Sep-2021	Paid on due date		
1815	Equitas Small Finance Bank Limited	INE186N08033	Interest	16-Sep-2021	16-Sep-2021	Paid on due date		
1816	L & T Infrastructure Finance Company Limited	INE691I07EV6	Interest	16-Sep-2021	16-Sep-2021	Paid on due date		
1817	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Sep-2021	16-Sep-2021	Paid on due date		
1818	SREI Equipment Finance Limited	INE881J08284	Interest	16-Sep-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1819	Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-Sep-2021	16-Sep-2021	Paid on due date		
1820	IIFL Finance Limited	INE866I07C03	Interest	17-Sep-2021	17-Sep-2021	Paid on due date		
1821	L & T Housing Finance Limited	INE476M07222	Interest	17-Sep-2021	17-Sep-2021	Paid on due date		
1822	L & T Housing Finance Limited	INE476M07222	Principal	17-Sep-2021	17-Sep-2021	Paid on due date		
1823	Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-Sep-2021	17-Sep-2021	Paid on due date		
1824	Shriram Transport Finance Company Limited	INE721A07MY5	Interest	17-Sep-2021	17-Sep-2021	Paid on due date		
1825	Shriram Transport Finance Company Limited	INE721A07MY5	Principal	17-Sep-2021	17-Sep-2021	Paid on due date		
1826	Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Sep-2021	17-Sep-2021	Paid on due date		
1827	Finova Capital Private Limited	INE0DT007020	Interest	18-Sep-2021	18-Sep-2021	Paid on due date		
1828	Fusion Micro Finance Limited	INE139R07407	Interest	18-Sep-2021	20-Sep-2021	Paid on due date		
1829	Kogta Financial (India) Limited	INE192U07152	Interest	18-Sep-2021	18-Sep-2021	Paid on due date		
1830	Kogta Financial (India) Limited	INE192U07152	Principal	18-Sep-2021	18-Sep-2021	Paid on due date		
1831	Mahaveer Finance India Limited	INE911L07022	Interest	18-Sep-2021	17-Sep-2021	Paid on due date		
1832	Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-2021	20-Sep-2021	Paid on due date		
1833	Sonata Finance Private Limited	INE509M07246	Interest	18-Sep-2021	18-Sep-2021	Paid on due date		
1834	Spandana Sphoorty Financial Limited	INE572J07133	Interest	18-Sep-2021	18-Sep-2021	Paid on due date		
1835	Visage Holdings & Finance Private Limited	INE200W07092	Interest	18-Sep-2021	17-Sep-2021	Paid on due date		

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1836	Bajaj Finance Limited	INE296A08714	Interest	19-Sep-2021	20-Sep-2021	Paid on due date		
1837	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	19-Sep-2021	20-Sep-2021	Paid on due date		
1838	Andhra Pradesh State Financial Corporation	INE695F09433	Interest	20-Sep-2021	20-Sep-2021	Paid on due date		
1839	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Sep-2021	20-Sep-2021	Paid on due date		
1840	Arohan Financial Services Limited	INE808K08012	Interest	20-Sep-2021	18-Sep-2021	Paid on due date		
1841	Bajaj Finance Limited	INE296A08714	Interest	20-Sep-2021	20-Sep-2021	Paid on due date		
1842	Edelweiss Finance & Investments Limited	INE918K07GE0	Interest	20-Sep-2021	20-Sep-2021	Paid on due date		
1843	Edelweiss Finance & Investments Limited	INE918K07GE0	Principal	20-Sep-2021	20-Sep-2021	Paid on due date		
1844	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Sep-2021	20-Sep-2021	Paid on due date		
1845	L & T Housing Finance Limited	INE476M07B05	Interest	20-Sep-2021	20-Sep-2021	Paid on due date		
1846	L & T Housing Finance Limited	INE476M07B05	Principal	20-Sep-2021	20-Sep-2021	Paid on due date		
1847	L & T Housing Finance Limited	INE476M07B05	Interest	20-Sep-2021	20-Sep-2021	Paid on due date		
1848	L & T Housing Finance Limited	INE476M07B05	Principal	20-Sep-2021	20-Sep-2021	Paid on due date		
1849	Muthoot Microfin Ltd	INE046W07099	Interest	20-Sep-2021	18-Sep-2021	Paid on due date		
1850	IIFL Finance Limited	INE866I08337	Principal	21-Sep-2021	20-Sep-2021	Paid on due date		
1851	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Sep-2021	20-Sep-2021	Paid on due date		
1852	Shriram Housing Finance Ltd	INE432R07232	Interest	21-Sep-2021	21-Sep-2021	Paid on due date		
1853	SRG Housing Finance Limited	INE559N07017	Interest	21-Sep-2021	21-Sep-2021	Paid on due date		
1854	SRG Housing Finance Limited	INE559N07017	Principal	21-Sep-2021	21-Sep-2021	Paid on due date		
1855	SRG Housing Finance Limited	INE559N07017	Interest	21-Sep-2021	21-Sep-2021	Paid on due date		
1856	SRG Housing Finance Limited	INE559N07017	Principal	21-Sep-2021	21-Sep-2021	Paid on due date		
1857	SRG Housing Finance Limited	INE559N07017	Interest	21-Sep-2021	21-Sep-2021	Paid on due date		
1858	SRG Housing Finance Limited	INE559N07017	Principal	21-Sep-2021	21-Sep-2021	Paid on due date		
1859	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Sep-2021	22-Sep-2021	Paid on due date		
1860	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Sep-2021	22-Sep-2021	Paid on due date		
1861	L & T Housing Finance Limited	INE476M07AN9	Interest	22-Sep-2021	22-Sep-2021	Paid on due date		
1862	L & T Housing Finance Limited	INE476M07AN9	Principal	22-Sep-2021	22-Sep-2021	Paid on due date		
1863	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Sep-2021	23-Sep-2021	Paid on due date		
1864	Bajaj Finance Limited	INE296A07M09	Interest	23-Sep-2021	23-Sep-2021	Paid on due date		
1865	CreditAccess Grameen Limited	INE741K07355	Interest	23-Sep-2021	23-Sep-2021	Paid on due date		
1866	LIC Housing Finance Limited	INE115A070G3	Interest	23-Sep-2021	23-Sep-2021	Paid on due date		
1867	Andhra Pradesh State Financial Corporation	INE695F09441	Interest	24-Sep-2021	24-Sep-2021	Paid on due date		
1868	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Sep-2021	24-Sep-2021	Paid on due date		
1869	L&T Infra Debt Fund Limited	INE235P07951	Interest	24-Sep-2021	24-Sep-2021	Paid on due date		
1870	Spandana Sphoorty Financial Limited	INE572J07141	Interest	24-Sep-2021	24-Sep-2021	Paid on due date		
1871	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Sep-2021	24-Sep-2021	Paid on due date		



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1872	SREI Equipment Finance Limited	INE881J08342	Interest	24-Sep-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1873	SREI Equipment Finance Limited	INE881J08359	Interest	24-Sep-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
1874	A.K. Capital Finance Ltd.	INE197P07243	Interest	25-Sep-2021	27-Sep-2021	Paid on due date		
1875	Bajaj Housing Finance Limited	INE377Y07177	Interest	25-Sep-2021	27-Sep-2021	Paid on due date		
1876	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2021	24-Sep-2021	Paid on due date		
1877	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Sep-2021	27-Sep-2021	Paid on due date		
1878	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Sep-2021	27-Sep-2021	Paid on due date		
1879	Shriram Citi Union Finance Limited	INE722A07968	Interest	25-Sep-2021	24-Sep-2021	Paid on due date		
1880	Shriram Citi Union Finance Limited	INE722A07976	Interest	25-Sep-2021	24-Sep-2021	Paid on due date		
1881	Shriram Citi Union Finance Limited	INE722A07984	Interest	25-Sep-2021	27-Sep-2021	Paid on due date		
1882	Shriram Citi Union Finance Limited	INE722A07AB6	Interest	25-Sep-2021	27-Sep-2021	Paid on due date		
1883	Shriram Citi Union Finance Limited	INE722A07976	Principal	25-Sep-2021	24-Sep-2021	Paid on due date		
1884	Shriram Citi Union Finance Limited	INE722A07968	Principal	25-Sep-2021	24-Sep-2021	Paid on due date		
1885	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Sep-2021	24-Sep-2021	Paid on due date		
1886	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Sep-2021	24-Sep-2021	Paid on due date		
1887	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Sep-2021	24-Sep-2021	Paid on due date		
1888	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Sep-2021	24-Sep-2021	Paid on due date		
1889	Suryoday Small Finance Bank Limited	INE428Q08032	Interest	26-Sep-2021	27-Sep-2021	Paid on due date		
1890	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Sep-2021	27-Sep-2021	Paid on due date		
1891	IIFL Finance Limited	INE866I07CH7	Interest	27-Sep-2021	27-Sep-2021	Paid on due date		
1892	IIFL Finance Limited	INE866I07CH7	Principal	27-Sep-2021	27-Sep-2021	Paid on due date		
1893	Manappuram Finance Ltd	INE522D07BB2	Interest	27-Sep-2021	27-Sep-2021	Paid on due date		
1894	Samunnati Financial Intermediation & Serv	INE551U07126	Interest	27-Sep-2021	27-Sep-2021	Paid on due date		
1895	Samunnati Financial Intermediation & Serv	INE551U07126	Principal	27-Sep-2021	27-Sep-2021	Paid on due date		
1896	Satin Credit Care Network Limited	INE836B07436	Interest	27-Sep-2021	27-Sep-2021	Paid on due date		
1897	Sonata Finance Private Limited	INE509M07253	Interest	27-Sep-2021	24-Sep-2021	Paid on due date		
1898	Andhra Pradesh State Financial Corporation	INE695F09425	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1899	Andhra Pradesh State Financial Corporation	INE695F09458	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1900	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1901	Annapurna Finance Private Limited	INE515Q08036	Principal	28-Sep-2021	28-Sep-2021	Paid on due date		
1902	Asirvad Microfinance Limited	INE516Q08158	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1903	Aye Finance Private Limited	INE501X07067	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1904	Bajaj Finance Limited	INE296A07NA6	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1905	Bajaj Finance Limited	INE296A07NA6	Principal	28-Sep-2021	28-Sep-2021	Paid on due date		

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1906	Five-Star Business Finance Limited	INE128S07317	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1907	Five-Star Business Finance Limited	INE128S07325	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1908	Five-Star Business Finance Limited	INE128S07333	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1909	Five-Star Business Finance Limited	INE128S07341	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1910	Inox Green Energy Services Limited	INE510W07060	Interest	28-Sep-2021	23-Sep-2021	Paid on due date		
1911	Inox Green Energy Services Limited	INE510W07060	Principal	28-Sep-2021	23-Sep-2021	Paid on due date		
1912	Jana Small Finance Bank Limited	INE953L08063	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1913	Kogta Financial (India) Limited	INE192U07038	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1914	Kogta Financial (India) Limited	INE192U07038	Principal	28-Sep-2021	28-Sep-2021	Paid on due date		
1915	L&T Infra Debt Fund Limited	INE235P07498	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1916	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1917	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1918	Sonata Finance Private Limited	INE509M07212	Interest	28-Sep-2021	27-Sep-2021	Paid on due date		
1919	Veritas Finance Private Limited	INE448U07141	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1920	Veritas Finance Private Limited	INE448U07133	Interest	28-Sep-2021	28-Sep-2021	Paid on due date		
1921	Annapurna Finance Private Limited	INE515Q07418	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1922	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1923	IDFC First Bank Limited	INE092T08EU4	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1924	Kogta Financial (India) Limited	INE192U07145	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1925	L & T Housing Finance Limited	INE476M07BI7	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1926	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1927	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1928	Midland Microfin Limited	INE884Q07624	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1929	Midland Microfin Limited	INE884Q07624	Principal	29-Sep-2021	29-Sep-2021	Paid on due date		
1930	Neo Growth Credit Pvt Ltd	INE814007204	Interest	29-Sep-2021	27-Sep-2021	Paid on due date		
1931	Neo Growth Credit Pvt Ltd	INE814007204	Principal	29-Sep-2021	27-Sep-2021	Paid on due date		
1932	Pahal Financial Services Private Limited	INE514Q07163	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1933	Satin Credit Care Network Limited	INE836B08061	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1934	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Sep-2021	29-Sep-2021	Paid on due date		
1935	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Sep-2021	29-Sep-2021	Paid on due date		
1936	Visage Holdings & Finance Private Limited	INE200W08017	Interest	29-Sep-2021	28-Sep-2021	Paid on due date		
1937	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1938	Arka Fincap Limited	INE03W107033	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1939	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1940	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1941	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1942	Aye Finance Private Limited	INE501X08032	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		

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1943	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1944	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
1945	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1946	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
1947	CreditAccess Grameen Limited	INE741K07405	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1948	Digamber Capfin Ltd	INE02QN07037	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1949	Dvara Kshetriya Gramin Financial Services	INE179P08033	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1950	Ecstasy Realty Private Limited	INE214S07018	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1951	Electronica Finance Ltd	INE612U08017	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1952	Electronica Finance Ltd	INE612U08017	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
1953	Embassy Office Parks REIT	INE041007068	Interest	30-Sep-2021	28-Sep-2021	Paid on due date		
1954	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1955	Fino Finance Private Limited	INE517Q08016	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1956	Fino Finance Private Limited	INE517Q08016	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
1957	Five-Star Business Finance Limited	INE128S07366	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1958	Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1959	Five-Star Business Finance Limited	INE128S07507	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1960	Fusion Micro Finance Limited	INE139R07274	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
1961	GMR Enterprises Private Limited	INE908I07065	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1962	IIFL Finance Limited	INE530B07062	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1963	India Shelter Finance Corporation Limited	INE922K07047	Principal	30-Sep-2021	25-Nov-2020	Paid on due date		
1964	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1965	Indian School Finance Company Private Lin	INE471Q07091	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1966	Indian School Finance Company Private Lin	INE471Q07133	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1967	Inditrade Microfinance Limited	INE02Y107040	Interest	30-Sep-2021	25-Sep-2021	Paid on due date		
1968	Jana Small Finance Bank Limited	INE953L08030	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1969	KKR India Asset Finance Limited	INE169Q07026	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
1970	Kogta Financial (India) Limited	INE192U07095	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1971	Kogta Financial (India) Limited	INE192U07095	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
1972	M3M India Private Limited	INE0DFT07010	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1973	M3M India Private Limited	INE0DFT07010	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
1974	Madura Micro Finance Limited	INE500S07127	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1975	Manappuram Finance Ltd	INE522D07BV0	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1976	Mantri Infrastructure Private Limited	INE00JW07011	Interest	30-Sep-2021		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders

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1977	Mantri Infrastructure Private Limited	INE00JW07011	Principal	30-Sep-2021		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
1978	MAS Financial Services Limited	INE348L08033	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1979	Neepea Real Estates Private Limited	INE833M07034	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1980	Neepea Real Estates Private Limited	INE833M07034	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
1981	Neo Growth Credit Pvt Ltd	INE814O07311	Interest	30-Sep-2021	28-Sep-2021	Paid on due date		
1982	Northern Arc Capital Limited	INE850M07244	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1983	Northern Arc Capital Limited	INE850M08085	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1984	Northern Arc Capital Limited	INE850M07327	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1985	Pahal Financial Services Private Limited	INE514Q07213	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1986	Palai Developments Private Limited	INE456Y07013	Interest	30-Sep-2021		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
1987	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1988	Platinum Infradevelopment Private Limited	INE553U07015	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
1989	Platinum Infradevelopment Private Limited	INE553U07023	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
1990	Renew Akshay Urja Private Limited	INE558T07016	Interest	30-Sep-2021	28-Sep-2021	Paid on due date		
1991	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Sep-2021	28-Sep-2021	Paid on due date		
1992	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Sep-2021	28-Sep-2021	Paid on due date		
1993	Renew Akshay Urja Private Limited	INE558T07032	Principal	30-Sep-2021	28-Sep-2021	Paid on due date		
1994	Renew Akshay Urja Private Limited	INE558T07024	Principal	30-Sep-2021	28-Sep-2021	Paid on due date		
1995	Renew Akshay Urja Private Limited	INE558T07016	Principal	30-Sep-2021	28-Sep-2021	Paid on due date		
1996	Satin Credit Care Network Limited	INE836B08095	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1997	Satin Credit Care Network Limited	INE836B07527	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1998	Satin Credit Care Network Limited	INE836B07600	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
1999	Satya Microcapital Limited	INE982X08034	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2000	Satya Microcapital Limited	INE982X08042	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2001	Selene Estate Limited	INE416P07023	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2002	Selene Estate Limited	INE416P07023	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
2003	Sheltrex Karjat Private Limited	INE618W07012	Interest	30-Sep-2021		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2004	Sheltrex Karjat Private Limited	INE618W07012	Principal	30-Sep-2021		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2005	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Sep-2021	30-Oct-2021	Paid on due date		
2006	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		

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2007	Spandana Sphoorty Financial Limited	INE572J07380	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2008	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2009	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2010	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
2011	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
2012	Swarna Tollway Private Limited	INE963H07021	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
2013	Swarna Tollway Private Limited	INE963H07039	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
2014	Swarna Tollway Private Limited	INE963H07047	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
2015	Swarna Tollway Private Limited	INE963H07021	Principal	30-Sep-2021	29-Sep-2021	Paid on due date		
2016	Twenty Five South Realty Limited	INE681H07110	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2017	Utkarsh Small Finance Bank Limited	INE396P08066	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2018	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2019	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2020	Visage Holdings & Finance Private Limited	INE200W08041	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
2021	Visage Holdings & Finance Private Limited	INE200W08066	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
2022	Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2023	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2024	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
2025	Vistaar Financial Services Private Limited	INE016P07179	Interest	30-Sep-2021	29-Sep-2021	Paid on due date		
2026	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2021	30-Sep-2021	Paid on due date		
2027	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2021	30-Sep-2021	Paid on due date		
2028	Annapurna Finance Private Limited	INE515Q07293	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2029	CreditAccess Grameen Limited	INE741K07298	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2030	Fusion Micro Finance Limited	INE139R08033	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2031	IIFL Finance Limited	INE866I08303	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2032	IIFL Finance Limited	INE866I07CK1	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2033	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2034	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2035	Kogta Financial (India) Limited	INE192U07046	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2036	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2037	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2038	Manappuram Home Finance Limited	INE360T07058	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2039	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2040	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2041	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2042	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2043	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		



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2044	Sakthi Finance Limited	INE302E08027	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2045	Sakthi Finance Limited	INE302E07227	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2046	Sakthi Finance Limited	INE302E07193	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2047	Sakthi Finance Limited	INE302E07250	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2048	Sakthi Finance Limited	INE302E08050	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2049	Sakthi Finance Limited	INE302E07276	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2050	Sakthi Finance Limited	INE302E07300	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2051	Sakthi Finance Limited	INE302E07375	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2052	Sakthi Finance Limited	INE302E07359	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2053	Sakthi Finance Limited	NE302E07334	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2054	Sakthi Finance Limited	INE302E08084	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2055	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2056	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2057	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2058	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2059	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2060	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2061	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2062	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2063	Spandana Sphoorty Financial Limited	INE572J07117	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2064	Svatantra Microfin Private Limited	INE00MX07096	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2065	Svatantra Microfin Private Limited	INE00MX07096	Principal	01-Oct-2021	01-Oct-2021	Paid on due date		
2066	Vistaar Financial Services Private Limited	INE016P07153	Interest	01-Oct-2021	01-Oct-2021	Paid on due date		
2067	Vistaar Financial Services Private Limited	INE016P07153	Principal	01-Oct-2021	01-Oct-2021	Paid on due date		
2068	Manappuram Home Finance Limited	INE360T07025	Interest	02-Oct-2021	01-Oct-2021	Paid on due date		
2069	Satin Credit Care Network Limited	INE836B07600	Principal	02-Oct-2021	01-Oct-2021	Paid on due date		
2070	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Oct-2021	04-Oct-2021	Paid on due date		
2071	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Oct-2021	04-Oct-2021	Paid on due date		
2072	L&T Infra Debt Fund Limited	INE235P07506	Interest	03-Oct-2021	04-Oct-2021	Paid on due date		
2073	L&T Infra Debt Fund Limited	INE235P07514	Interest	03-Oct-2021	04-Oct-2021	Paid on due date		
2074	SREI Equipment Finance Limited	INE881J07EU3	Interest	03-Oct-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2075	Bajaj Finance Limited	INE296A08813	Interest	04-Oct-2021	04-Oct-2021	Paid on due date		
2076	Kerala Financial Corporation	INE818F07054	Interest	04-Oct-2021	04-Oct-2021	Paid on due date		
2077	Kerala Financial Corporation	INE818F07039	Interest	04-Oct-2021	04-Oct-2021	Paid on due date		
2078	Kerala Financial Corporation	INE818F07047	Interest	04-Oct-2021	04-Oct-2021	Paid on due date		

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2079	Kerala Financial Corporation	INE818F07021	Interest	04-Oct-2021	04-Oct-2021	Paid on due date		
2080	Mahua Bharatpur Expressways Limited	INE835H07054	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2081	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2082	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2083	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2084	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2085	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2086	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2087	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2088	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2089	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Oct-2021	27-Sep-2021	Paid on due date		
2090	Mahua Bharatpur Expressways Limited	INE835H07054	Principal	04-Oct-2021	27-Sep-2021	Paid on due date		
2091	Satin Credit Care Network Limited	INE836B07535	Interest	04-Oct-2021	04-Oct-2021	Paid on due date		
2092	SREI Equipment Finance Limited	INE881J08474	Interest	04-Oct-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2093	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Oct-2021	30-Sep-2021	Paid on due date		
2094	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Oct-2021	30-Sep-2021	Paid on due date		
2095	Vistaar Financial Services Private Limited	INE016P07179	Principal	04-Oct-2021	04-Oct-2021	Paid on due date		
2096	Annapurna Finance Private Limited	INE515Q07160	Interest	05-Oct-2021	05-Oct-2021	Paid on due date		
2097	Kogta Financial (India) Limited	INE192U07178	Interest	05-Oct-2021	04-Oct-2021	Paid on due date		
2098	Pahal Financial Services Private Limited	INE514Q07155	Interest	05-Oct-2021	04-Oct-2021	Paid on due date		
2099	S.M.I.L.E Microfinance Ltd	INE786V07084	Interest	05-Oct-2021	04-Oct-2021	Paid on due date		
2100	S.M.I.L.E Microfinance Ltd	INE786V07084	Principal	05-Oct-2021	04-Oct-2021	Paid on due date		
2101	Samunnati Financial Intermediation & Serv	INE551U07167	Interest	05-Oct-2021	05-Oct-2021	Paid on due date		
2102	Shriram Transport Finance Company Limite	INE721A07QE8	Interest	05-Oct-2021	05-Oct-2021	Paid on due date		
2103	Shriram Transport Finance Company Limite	INE721A07QE8	Principal	05-Oct-2021	05-Oct-2021	Paid on due date		
2104	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Oct-2021	06-Oct-2021	Paid on due date		
2105	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2021	06-Oct-2021	Paid on due date		
2106	SREI Equipment Finance Limited	INE881J07DZ4	Interest	06-Oct-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2107	SREI Equipment Finance Limited	INE881J07DZ4	Principal	06-Oct-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2108	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2021	07-Oct-2021	Paid on due date		
2109	IIFL Finance Limited	INE866I07CD6	Interest	07-Oct-2021	07-Oct-2021	Paid on due date		
2110	Spandana Sphoorty Financial Limited	INE572J07307	Interest	07-Oct-2021	07-Oct-2021	Paid on due date		

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2111	Spandana Sphoorty Financial Limited	INE572J07307	Principal	07-Oct-2021	07-Oct-2021	Paid on due date		
2112	SREI Equipment Finance Limited	INE881J08482	Interest	07-Oct-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2113	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Oct-2021	08-Oct-2021	Paid on due date		
2114	Power Finance Corporation Limited	INE134E08GK2	Interest	08-Oct-2021	08-Oct-2021	Paid on due date		
2115	Power Finance Corporation Limited	INE134E08GL0	Interest	08-Oct-2021	08-Oct-2021	Paid on due date		
2116	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Oct-2021	08-Oct-2021	Paid on due date		
2117	Pahal Financial Services Private Limited	INE514Q07122	Interest	09-Oct-2021	08-Oct-2021	Paid on due date		
2118	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Oct-2021	18-Oct-2021	Paid on due date		
2119	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Oct-2021	11-Oct-2021	Paid on due date		
2120	L&T Infra Debt Fund Limited	INE235P07522	Interest	10-Oct-2021	11-Oct-2021	Paid on due date		
2121	Shriram Housing Finance Ltd	INE432R07018	Interest	10-Oct-2021	11-Oct-2021	Paid on due date		
2122	Shriram Housing Finance Ltd	INE432R07026	Interest	10-Oct-2021	08-Oct-2021	Paid on due date		
2123	Shriram Housing Finance Ltd	INE432R07026	Principal	10-Oct-2021	08-Oct-2021	Paid on due date		
2124	SREI Equipment Finance Limited	INE881J08672	Interest	10-Oct-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2125	SRG Housing Finance Limited	INE559N07041	Interest	10-Oct-2021	08-Oct-2021	Paid on due date		
2126	SRG Housing Finance Limited	INE559N07041	Principal	10-Oct-2021	08-Oct-2021	Paid on due date		
2127	L & T Housing Finance Limited	INE476M07BQ0	Interest	11-Oct-2021	11-Oct-2021	Paid on due date		
2128	L & T Housing Finance Limited	INE476M07BQ0	Principal	11-Oct-2021	11-Oct-2021	Paid on due date		
2129	L & T Infrastructure Finance Company Limited	INE691I07356	Interest	11-Oct-2021	11-Oct-2021	Paid on due date		
2130	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Oct-2021	12-Oct-2021	Paid on due date		
2131	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Oct-2021	12-Oct-2021	Paid on due date		
2132	Veritas Finance Private Limited	INE448U07182	Interest	12-Oct-2021	12-Oct-2021	Paid on due date		
2133	Bajaj Finance Limited	INE296A07IA6	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2134	Bajaj Finance Limited	INE296A07IB4	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2135	Fullerton India Credit Company Limited	INE535H08637	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2136	Fullerton India Credit Company Limited	INE535H08645	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2137	L & T Finance Limited	INE027E07949	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2138	L & T Finance Limited	INE027E07956	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2139	L & T Finance Limited	INE027E07998	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2140	L & T Finance Limited	INE027E07980	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2141	L&T Infra Debt Fund Limited	INE235P07530	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2142	L&T Infra Debt Fund Limited	INE235P07548	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2143	Northern Arc Capital Limited	INE850M07269	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2144	Northern Arc Capital Limited	INE850M07269	Principal	13-Oct-2021	13-Oct-2021	Paid on due date		

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2145	Satin Credit Care Network Limited	INE836B07543	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2146	Shriram Housing Finance Ltd	INE432R07034	Interest	13-Oct-2021	13-Oct-2021	Paid on due date		
2147	Shriram Housing Finance Ltd	INE432R07034	Principal	13-Oct-2021	13-Oct-2021	Paid on due date		
2148	Fullerton India Credit Company Limited	INE535H07456	Interest	14-Oct-2021	14-Oct-2021	Paid on due date		
2149	Fullerton India Home Finance Company Limited	INE213W07152	Interest	14-Oct-2021	14-Oct-2021	Paid on due date		
2150	A.K. Capital Finance Ltd.	INE197P07268	Interest	15-Oct-2021	16-Oct-2021	Paid on due date		
2151	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Oct-2021	14-Oct-2021	Paid on due date		
2152	Annapurna Finance Private Limited	INE515Q07327	Interest	15-Oct-2021	12-Oct-2021	Paid on due date		
2153	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Oct-2021	13-Oct-2021	Paid on due date		
2154	L & T Finance Limited	INE027E07AG1	Interest	15-Oct-2021	15-Oct-2021	Paid on due date		
2155	L & T Finance Limited	INE027E07AH9	Interest	15-Oct-2021	15-Oct-2021	Paid on due date		
2156	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2021	15-Oct-2021	Paid on due date		
2157	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2021	15-Oct-2021	Paid on due date		
2158	Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-2021	18-Oct-2021	Paid on due date		
2159	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2021	18-Oct-2021	Paid on due date		
2160	Power Finance Corporation Limited	INE134E07190	Interest	15-Oct-2021	18-Oct-2021	Paid on due date		
2161	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Oct-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2162	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Oct-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2163	LendingKart Finance Limited	INE090W07394	Interest	16-Oct-2021	16-Oct-2021	Paid on due date		
2164	LendingKart Finance Limited	INE090W07394	Principal	16-Oct-2021	16-Oct-2021	Paid on due date		
2165	Fullerton India Credit Company Limited	INE535H07AH4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2166	Samunnati Financial Intermediation & Services Pvt. Ltd.	INE551U07076	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2167	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2168	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2169	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2170	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2171	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2172	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2173	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2174	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2175	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2021	18-Oct-2021	Paid on due date		
2176	Kogta Financial (India) Limited	INE192U07152	Interest	18-Oct-2021	18-Oct-2021	Paid on due date		
2177	Kogta Financial (India) Limited	INE192U07152	Principal	18-Oct-2021	18-Oct-2021	Paid on due date		
2178	L & T Infrastructure Finance Company Limited	INE691I07240	Interest	18-Oct-2021	18-Oct-2021	Paid on due date		

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2179	L & T Infrastructure Finance Company Limi	INE691I07240	Principal	18-Oct-2021	18-Oct-2021	Paid on due date		
2180	LIC Housing Finance Limited	INE115A070M1	Interest	18-Oct-2021	18-Oct-2021	Paid on due date		
2181	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	19-Oct-2021	19-Oct-2021	Paid on due date		
2182	Aadhar Housing Finance Ltd	INE883F07108	Interest	20-Oct-2021	20-Oct-2021	Paid on due date		
2183	Aadhar Housing Finance Ltd	INE883F07108	Principal	20-Oct-2021	20-Oct-2021	Paid on due date		
2184	Bank of Maharashtra	INE457A09207	Interest	20-Oct-2021	20-Oct-2021	Paid on due date		
2185	Bank of Maharashtra	INE457A09207	Principal	20-Oct-2021	20-Oct-2021	Paid on due date		
2186	CreditAccess Grameen Limited	INE741K07363	Interest	20-Oct-2021	20-Oct-2021	Paid on due date		
2187	CSL Finance Limited	INE718F07023	Interest	20-Oct-2021	19-Oct-2021	Paid on due date		
2188	L & T Housing Finance Limited	INE476M07800	Interest	20-Oct-2021	20-Oct-2021	Paid on due date		
2189	L&T Infra Debt Fund Limited	INE235P07555	Interest	20-Oct-2021	20-Oct-2021	Paid on due date		
2190	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2191	Bajaj Finance Limited	INE296A07NB4	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2192	Bajaj Finance Limited	INE296A07NB4	Principal	21-Oct-2021	21-Oct-2021	Paid on due date		
2193	Capital Trust Limited	INE707C07023	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2194	Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2195	Five-Star Business Finance Limited	INE128S07457	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2196	Five-Star Business Finance Limited	INE128S07457	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2197	Fusion Micro Finance Limited	INE139R07282	Interest	21-Oct-2021	20-Oct-2021	Paid on due date		
2198	IIFL Finance Limited	INE866I08329	Interest	21-Oct-2021	20-Aug-2021	Paid on due date		
2199	IIFL Finance Limited	INE866I08337	Principal	21-Oct-2021	20-Oct-2021	Paid on due date		
2200	Kogta Financial (India) Limited	INE192U07061	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2201	L&T Infra Debt Fund Limited	INE235P07AC5	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2202	L&T Infra Debt Fund Limited	INE235P07AD3	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2203	L&T Infra Debt Fund Limited	INE235P07AE1	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2204	L&T Infra Debt Fund Limited	INE235P07AF8	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2205	L&T Infra Debt Fund Limited	INE235P07AG6	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2206	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Oct-2021	20-Oct-2021	Paid on due date		
2207	SRG Housing Finance Limited	INE559N07017	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2208	SRG Housing Finance Limited	INE559N07017	Principal	21-Oct-2021	21-Oct-2021	Paid on due date		
2209	SRG Housing Finance Limited	INE559N07017	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2210	SRG Housing Finance Limited	INE559N07017	Principal	21-Oct-2021	21-Oct-2021	Paid on due date		
2211	SRG Housing Finance Limited	INE559N07017	Interest	21-Oct-2021	21-Oct-2021	Paid on due date		
2212	SRG Housing Finance Limited	INE559N07017	Principal	21-Oct-2021	21-Oct-2021	Paid on due date		
2213	L & T Infrastructure Finance Company Limi	INE691I07DV8	Interest	22-Oct-2021	22-Oct-2021	Paid on due date		
2214	L & T Infrastructure Finance Company Limi	INE691I07DV8	Principal	22-Oct-2021	22-Oct-2021	Paid on due date		
2215	Pahal Financial Services Private Limited	INE514Q07114	Interest	22-Oct-2021	22-Oct-2021	Paid on due date		



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2216	Pahal Financial Services Private Limited	INE514Q07114	Principal	22-Oct-2021	22-Oct-2021	Paid on due date		
2217	Vaya Finserv Private Limited	INE02DI07050	Interest	22-Oct-2021	21-Oct-2021	Paid on due date		
2218	Vaya Finserv Private Limited	INE02DI07050	Principal	22-Oct-2021	21-Oct-2021	Paid on due date		
2219	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Oct-2021	25-Oct-2021	Paid on due date		
2220	Cholamandalam Investment and Finance Co	INE121A08MZ3	Interest	23-Oct-2021	25-Oct-2021	Paid on due date		
2221	JMC Projects(India) Limited	INE890A08011	Interest	23-Oct-2021	25-Oct-2021	Paid on due date		
2222	Satin Credit Care Network Limited	INE836B07550	Interest	23-Oct-2021	25-Oct-2021	Paid on due date		
2223	Shriram Housing Finance Ltd	INE432R07240	Interest	23-Oct-2021	25-Oct-2021	Paid on due date		
2224	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Oct-2021	25-Oct-2021	Paid on due date		
2225	Spandana Sphoorty Financial Limited	INE572J07141	Interest	24-Oct-2021	22-Oct-2021	Paid on due date		
2226	Spandana Sphoorty Financial Limited	INE572J07141	Principal	24-Oct-2021	22-Oct-2021	Paid on due date		
2227	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Oct-2021	22-Oct-2021	Paid on due date		
2228	Vaya Finserv Private Limited	INE02DI07068	Interest	24-Oct-2021	21-Oct-2021	Paid on due date		
2229	Aadhar Housing Finance Ltd	INE883F07116	Interest	25-Oct-2021	25-Nov-2021	Paid on due date		
2230	Bajaj Finance Limited	INE296A07NC2	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2231	Bajaj Finance Limited	INE296A07NC2	Principal	25-Oct-2021	25-Oct-2021	Paid on due date		
2232	Bajaj Finance Limited	INE296A07Q00	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2233	L & T Housing Finance Limited	INE476M07AS8	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2234	L&T Infra Debt Fund Limited	INE235P07969	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2235	Muthoot Fincorp Ltd	INE549K07444	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2236	Muthoot Fincorp Ltd	INE549K07469	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2237	Muthoot Fincorp Ltd	INE549K07477	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2238	Muthoot Fincorp Ltd	INE549K07493	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2239	Muthoot Fincorp Ltd	INE549K07493	Principal	25-Oct-2021	25-Oct-2021	Paid on due date		
2240	Muthoot Fincorp Ltd	INE549K07469	Principal	25-Oct-2021	25-Oct-2021	Paid on due date		
2241	Muthoot Fincorp Ltd	INE549K07444	Principal	25-Oct-2021	25-Oct-2021	Paid on due date		
2242	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2243	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2244	SREI Equipment Finance Limited	INE881J08490	Interest	25-Oct-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2245	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2246	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Oct-2021	25-Oct-2021	Paid on due date		
2247	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Oct-2021	25-Oct-2021	Paid on due date		
2248	Satin Credit Care Network Limited	INE836B07394	Interest	26-Oct-2021	26-Oct-2021	Paid on due date		
2249	Satin Credit Care Network Limited	INE836B07394	Principal	26-Oct-2021	26-Oct-2021	Paid on due date		
2250	Sonata Finance Private Limited	INE509M07147	Interest	26-Oct-2021	26-Oct-2021	Paid on due date		

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2251	Sonata Finance Private Limited	INE509M07147	Principal	26-Oct-2021	26-Oct-2021	Paid on due date		
2252	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Oct-2021	26-Oct-2021	Paid on due date		
2253	Aadhar Housing Finance Ltd	INE883F07132	Interest	27-Oct-2021	27-Oct-2021	Paid on due date		
2254	Aadhar Housing Finance Ltd	INE883F07132	Principal	27-Oct-2021	27-Oct-2021	Paid on due date		
2255	Aadhar Housing Finance Ltd	INE883F07124	Interest	27-Oct-2021	27-Oct-2021	Paid on due date		
2256	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Oct-2021	27-Oct-2021	Paid on due date		
2257	Fullerton India Credit Company Limited	INE535H08702	Interest	27-Oct-2021	27-Oct-2021	Paid on due date		
2258	Fullerton India Credit Company Limited	INE535H08710	Interest	27-Oct-2021	27-Oct-2021	Paid on due date		
2259	Veritas Finance Private Limited	INE448U07174	Interest	27-Oct-2021	27-Oct-2021	Paid on due date		
2260	Fullerton India Credit Company Limited	INE535H08579	Interest	28-Oct-2021	28-Oct-2021	Paid on due date		
2261	Godrej Industries Limited	INE233A08030	Interest	28-Oct-2021	28-Oct-2021	Paid on due date		
2262	Kogta Financial (India) Limited	INE192U07038	Interest	28-Oct-2021	28-Oct-2021	Paid on due date		
2263	Kogta Financial (India) Limited	INE192U07038	Principal	28-Oct-2021	28-Oct-2021	Paid on due date		
2264	Muthoot Microfin Ltd	INE046W07073	Interest	28-Oct-2021	28-Oct-2021	Paid on due date		
2265	Muthoot Microfin Ltd	INE046W07073	Principal	28-Oct-2021	28-Oct-2021	Paid on due date		
2266	Oxyzo Financial Services Private Limited	INE04VS07107	Interest	28-Oct-2021	25-Oct-2021	Paid on due date		
2267	Satin Credit Care Network Limited	INE836B07469	Interest	28-Oct-2021	28-Oct-2021	Paid on due date		
2268	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Oct-2021	28-Oct-2021	Paid on due date		
2269	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Oct-2021	28-Oct-2021	Paid on due date		
2270	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2271	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2272	Digamber Capfin Ltd	INE02QN07011	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2273	Fusion Micro Finance Limited	INE139R07290	Interest	29-Oct-2021	28-Oct-2021	Paid on due date		
2274	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2275	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2276	Saija Finance Private Limited	INE637O07076	Principal	29-Oct-2021	08-May-2019	Paid on due date		
2277	Shriram Transport Finance Company Limited	INE721A07PZ5	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2278	Shriram Transport Finance Company Limited	INE721A07QH1	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2279	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2280	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Oct-2021	29-Oct-2021	Paid on due date		
2281	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2282	Visage Holdings & Finance Private Limited	INE200W08058	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2283	Visage Holdings & Finance Private Limited	INE200W08074	Interest	29-Oct-2021	29-Oct-2021	Paid on due date		
2284	Caspian Impact Investments Private Limited	INE059K07055	Interest	30-Oct-2021	30-Oct-2021	Paid on due date		
2285	Caspian Impact Investments Private Limited	INE059K07055	Principal	30-Oct-2021	30-Oct-2021	Paid on due date		
2286	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Oct-2021	29-Oct-2021	Paid on due date		
2287	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Oct-2021	29-Oct-2021	Paid on due date		

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2288	Cholamandalam Investment and Finance Co	INE121A08NB2	Interest	30-Oct-2021	01-Nov-2021	Paid on due date		
2289	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Oct-2021	01-Nov-2021	Paid on due date		
2290	Kerala Financial Corporation	INE818F08037	Interest	30-Oct-2021	29-Oct-2021	Paid on due date		
2291	Kerala Financial Corporation	INE818F08037	Principal	30-Oct-2021	29-Oct-2021	Paid on due date		
2292	Kogta Financial (India) Limited	INE192U07095	Interest	30-Oct-2021	29-Oct-2021	Paid on due date		
2293	Kogta Financial (India) Limited	INE192U07095	Principal	30-Oct-2021	29-Oct-2021	Paid on due date		
2294	Navi Finserv Private Limited	INE342T07080	Interest	30-Oct-2021	29-Oct-2021	Paid on due date		
2295	Parsvnath Estate Developers Private Limite	INE244P07037	Interest	30-Oct-2021	29-Oct-2021	Paid on due date		
2296	Satya Microcapital Limited	INE982X08034	Interest	30-Oct-2021	29-Oct-2021	Paid on due date		
2297	Satya Microcapital Limited	INE982X08042	Interest	30-Oct-2021	29-Oct-2021	Paid on due date		
2298	Selene Estate Limited	INE416P07023	Interest	30-Oct-2021	28-Oct-2021	Paid on due date		
2299	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Oct-2021	30-Oct-2021	Paid on due date		
2300	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Oct-2021	30-Oct-2021	Paid on due date		
2301	Spandana Sphoorty Financial Limited	INE572J07224	Interest	30-Oct-2021	01-Nov-2021	Paid on due date		
2302	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Oct-2021	30-Oct-2021	Paid on due date		
2303	Aye Finance Private Limited	INE501X08032	Interest	31-Oct-2021	29-Oct-2021	Paid on due date		
2304	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-Oct-2021	29-Oct-2021	Paid on due date		
2305	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	31-Oct-2021	29-Oct-2021	Paid on due date		
2306	Five-Star Business Finance Limited	INE128S07366	Interest	31-Oct-2021	01-Nov-2021	Paid on due date		
2307	Indian School Finance Company Private Lin	INE471Q07091	Interest	31-Oct-2021	01-Nov-2021	Paid on due date		
2308	Indian School Finance Company Private Lin	INE471Q07091	Principal	31-Oct-2021	01-Nov-2021	Paid on due date		
2309	L & T Infrastructure Finance Company Limi	INE691I08529	Interest	31-Oct-2021	01-Nov-2021	Paid on due date		
2310	M3M India Private Limited	INE0DFT07010	Interest	31-Oct-2021	28-Oct-2021	Paid on due date		
2311	Midland Microfin Limited	INE884Q07624	Interest	31-Oct-2021	01-Nov-2021	Paid on due date		
2312	Neepea Real Estates Private Limited	INE833M07034	Interest	31-Oct-2021	28-Oct-2021	Paid on due date		
2313	Northern Arc Capital Limited	INE850M08085	Interest	31-Oct-2021	30-Oct-2021	Paid on due date		
2314	Pahal Financial Services Private Limited	INE514Q07213	Interest	31-Oct-2021	30-Oct-2021	Paid on due date		
2315	Spandana Sphoorty Financial Limited	INE572J07380	Interest	31-Oct-2021	30-Oct-2021	Paid on due date		
2316	Sugam Vanija Holdings Private Limited	INE084S07015	Interest	31-Oct-2021	30-Oct-2021	Paid on due date		
2317	Sugam Vanija Holdings Private Limited	INE084S07023	Interest	31-Oct-2021	30-Oct-2021	Paid on due date		
2318	Sugam Vanija Holdings Private Limited	INE084S07023	Principal	31-Oct-2021	30-Oct-2021	Paid on due date		
2319	Sugam Vanija Holdings Private Limited	INE084S07015	Principal	31-Oct-2021	30-Oct-2021	Paid on due date		
2320	Twenty Five South Realty Limited	INE681H07110	Interest	31-Oct-2021	28-Oct-2021	Paid on due date		
2321	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Oct-2021	29-Oct-2021	Paid on due date		
2322	Fusion Micro Finance Limited	INE139R08033	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2323	IIFL Finance Limited	INE866I08303	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2324	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		

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2325	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2326	Indian School Finance Company Private Lin	INE471Q07083	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2327	Indian School Finance Company Private Lin	INE471Q07083	Principal	01-Nov-2021	01-Nov-2021	Paid on due date		
2328	Indian School Finance Company Private Lin	INE471Q07133	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2329	Indian School Finance Company Private Lin	INE471Q07133	Principal	01-Nov-2021	01-Nov-2021	Paid on due date		
2330	Kogta Financial (India) Limited	INE192U07046	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2331	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2332	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2333	Manappuram Home Finance Limited	INE360T07058	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2334	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2335	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2336	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2337	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2338	Sakthi Finance Limited	INE302E08027	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2339	Sakthi Finance Limited	INE302E07193	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2340	Sakthi Finance Limited	INE302E07227	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2341	Sakthi Finance Limited	INE302E07300	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2342	Sakthi Finance Limited	INE302E07276	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2343	Sakthi Finance Limited	INE302E08050	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2344	Sakthi Finance Limited	INE302E07250	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2345	Sakthi Finance Limited	NE302E07334	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2346	Sakthi Finance Limited	INE302E07359	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2347	Sakthi Finance Limited	INE302E07375	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2348	Sakthi Finance Limited	INE302E08084	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2349	Shriram Transport Finance Company Limite	INE721A070N4	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2350	Shriram Transport Finance Company Limite	INE721A070M6	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2351	Shriram Transport Finance Company Limite	INE721A07PA8	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2352	Shriram Transport Finance Company Limite	INE721A07OY1	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2353	Shriram Transport Finance Company Limite	INE721A07OZ8	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2354	Shriram Transport Finance Company Limite	INE721A07PK7	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2355	Shriram Transport Finance Company Limite	INE721A07PI1	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2356	Shriram Transport Finance Company Limite	INE721A07PJ9	Interest	01-Nov-2021	01-Nov-2021	Paid on due date		
2357	Manappuram Home Finance Limited	INE360T07025	Interest	02-Nov-2021	01-Nov-2021	Paid on due date		
2358	Shriram Transport Finance Company Limite	INE721A07OC7	Interest	02-Nov-2021	02-Nov-2021	Paid on due date		
2359	Shriram Transport Finance Company Limite	INE721A07OE3	Interest	02-Nov-2021	02-Nov-2021	Paid on due date		
2360	Shriram Transport Finance Company Limite	INE721A07OF0	Interest	02-Nov-2021	02-Nov-2021	Paid on due date		
2361	Shriram Transport Finance Company Limite	INE721A07OG8	Interest	02-Nov-2021	02-Nov-2021	Paid on due date		

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2362	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Nov-2021	02-Nov-2021	Paid on due date		
2363	Shriram Transport Finance Company Limited	INE721A070D5	Interest	02-Nov-2021	02-Nov-2021	Paid on due date		
2364	Shriram Transport Finance Company Limited	INE721A070D5	Principal	02-Nov-2021	02-Nov-2021	Paid on due date		
2365	Shriram Transport Finance Company Limited	INE721A070G8	Principal	02-Nov-2021	02-Nov-2021	Paid on due date		
2366	Axis Finance Ltd	INE891K07580	Interest	03-Nov-2021	03-Nov-2021	Paid on due date		
2367	L & T Infrastructure Finance Company Limited	INE691I07ER4	Interest	03-Nov-2021	03-Nov-2021	Paid on due date		
2368	Pahal Financial Services Private Limited	INE514Q07189	Interest	03-Nov-2021	03-Nov-2021	Paid on due date		
2369	Aadhar Housing Finance Ltd	INE538L07122	Interest	04-Nov-2021	06-Nov-2021	Paid on due date		
2370	Fullerton India Credit Company Limited	INE535H07BD1	Interest	04-Nov-2021	08-Nov-2021	Paid on due date		
2371	Manappuram Home Finance Limited	INE360T07066	Interest	04-Nov-2021	03-Nov-2021	Paid on due date		
2372	Manappuram Home Finance Limited	INE360T07033	Interest	04-Nov-2021	03-Nov-2021	Paid on due date		
2373	SREI Equipment Finance Limited	INE881J08516	Interest	04-Nov-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2374	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Nov-2021	02-Nov-2021	Paid on due date		
2375	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Nov-2021	02-Nov-2021	Paid on due date		
2376	Fullerton India Credit Company Limited	INE535H07357	Interest	05-Nov-2021	08-Nov-2021	Paid on due date		
2377	Kogta Financial (India) Limited	INE192U07178	Interest	05-Nov-2021	02-Nov-2021	Paid on due date		
2378	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Nov-2021	03-Nov-2021	Paid on due date		
2379	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Nov-2021	03-Nov-2021	Paid on due date		
2380	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2021	06-Nov-2021	Paid on due date		
2381	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2021	06-Nov-2021	Paid on due date		
2382	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2021	06-Nov-2021	Paid on due date		
2383	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2021	06-Nov-2021	Paid on due date		
2384	Bajaj Housing Finance Limited	INE377Y07185	Interest	06-Nov-2021	06-Nov-2021	Paid on due date		
2385	Capital India Finance Limited	INE345H07039	Interest	06-Nov-2021	06-Nov-2021	Paid on due date		
2386	L & T Housing Finance Limited	INE476M07263	Interest	06-Nov-2021	03-Nov-2021	Paid on due date		
2387	L & T Housing Finance Limited	INE476M07263	Principal	06-Nov-2021	03-Nov-2021	Paid on due date		
2388	L&T Infra Debt Fund Limited	INE235P07803	Interest	06-Nov-2021	08-Nov-2021	Paid on due date		
2389	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2021	06-Nov-2021	Paid on due date		
2390	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Nov-2021	06-Nov-2021	Paid on due date		
2391	IIFL Finance Limited	INE866I07CD6	Interest	07-Nov-2021	08-Nov-2021	Paid on due date		
2392	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2021	08-Nov-2021	Paid on due date		
2393	Manappuram Finance Ltd	INE522D07BC0	Interest	07-Nov-2021	08-Nov-2021	Paid on due date		
2394	A.K. Capital Finance Ltd.	INE197P07185	Principal	08-Nov-2021	02-Sep-2020	Paid on due date		
2395	A.K. Capital Finance Ltd.	INE197P07185	Principal	08-Nov-2021	10-May-2021	Paid on due date		
2396	A.K. Capital Finance Ltd.	INE197P07185	Principal	08-Nov-2021	10-May-2021	Paid on due date		



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2397	Aviom India Housing Finance Private Limited	INE0E2307054	Interest	08-Nov-2021	08-Nov-2021	Paid on due date		
2398	Aviom India Housing Finance Private Limited	INE0E2307062	Interest	08-Nov-2021	08-Nov-2021	Paid on due date		
2399	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Nov-2021	08-Nov-2021	Paid on due date		
2400	L&T Infra Debt Fund Limited	INE235P07563	Interest	08-Nov-2021	08-Nov-2021	Paid on due date		
2401	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Nov-2021	08-Nov-2021	Paid on due date		
2402	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2403	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2404	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2405	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2406	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2407	A.K. Capital Finance Ltd.	INE197P07201	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2408	Bajaj Finance Limited	INE296A08763	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2409	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2410	Kerala Financial Corporation	INE818F07013	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2411	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2412	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Nov-2021	09-Nov-2021	Paid on due date		
2413	Inox Wind Limited	INE066P07018	Interest	10-Nov-2021	10-Nov-2021	Paid on due date		
2414	L&T Infra Debt Fund Limited	INE235P07076	Interest	10-Nov-2021	09-Nov-2021	Paid on due date		
2415	SRG Housing Finance Limited	INE559N07041	Interest	10-Nov-2021	10-Nov-2021	Paid on due date		
2416	SRG Housing Finance Limited	INE559N07041	Principal	10-Nov-2021	10-Nov-2021	Paid on due date		
2417	CreditAccess Grameen Limited	INE741K07371	Interest	11-Nov-2021	11-Nov-2021	Paid on due date		
2418	IIFL Samasta Finance Limited	INE413U07137	Interest	11-Nov-2021	11-Nov-2021	Paid on due date		
2419	Veritas Finance Private Limited	INE448U07158	Interest	11-Nov-2021	11-Nov-2021	Paid on due date		
2420	Fusion Micro Finance Limited	INE139R07308	Interest	12-Nov-2021	12-Nov-2021	Paid on due date		
2421	Home Credit India Finance Private Limited	INE172V07186	Interest	12-Nov-2021	12-Nov-2021	Paid on due date		
2422	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2021	12-Nov-2021	Paid on due date		
2423	Northern Arc Capital Limited	INE850M07335	Interest	12-Nov-2021	12-Nov-2021	Paid on due date		
2424	Northern Arc Capital Limited	INE850M07335	Principal	12-Nov-2021	12-Nov-2021	Paid on due date		
2425	Shriram Citi Union Finance Limited	INE722A07AY8	Interest	12-Nov-2021	12-Nov-2021	Paid on due date		
2426	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Nov-2021	12-Nov-2021	Paid on due date		
2427	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Nov-2021	12-Nov-2021	Paid on due date		
2428	Fusion Micro Finance Limited	INE139R07340	Interest	13-Nov-2021	13-Nov-2021	Paid on due date		
2429	Fusion Micro Finance Limited	INE139R07324	Interest	13-Nov-2021	13-Nov-2021	Paid on due date		
2430	Fusion Micro Finance Limited	INE139R07332	Interest	13-Nov-2021	13-Nov-2021	Paid on due date		
2431	Fusion Micro Finance Limited	INE139R07340	Principal	13-Nov-2021	13-Nov-2021	Paid on due date		
2432	Fusion Micro Finance Limited	INE139R07365	Interest	13-Nov-2021	12-Nov-2021	Paid on due date		
2433	L & T Finance Limited	INE027E07980	Interest	13-Nov-2021	13-Nov-2021	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
2434	L & T Finance Limited	INE027E07998	Interest	13-Nov-2021	13-Nov-2021	Paid on due date		
2435	L & T Finance Limited	INE027E07956	Interest	13-Nov-2021	13-Nov-2021	Paid on due date		
2436	L & T Finance Limited	INE027E07949	Interest	13-Nov-2021	13-Nov-2021	Paid on due date		
2437	L & T Infrastructure Finance Company Limi	INE691I08313	Interest	13-Nov-2021	15-Nov-2021	Paid on due date		
2438	Bajaj Finance Limited	INE296A07QX1	Interest	14-Nov-2021	14-Nov-2021	Paid on due date		
2439	Bajaj Finance Limited	INE296A07QX1	Interest	14-Nov-2021	14-Nov-2021	Paid on due date		
2440	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2441	Annapurna Finance Private Limited	INE515Q07459	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2442	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2443	Fusion Micro Finance Limited	INE139R07233	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2444	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2445	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2446	L & T Finance Limited	INE027E07AH9	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2447	L & T Finance Limited	INE027E07AG1	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2448	L & T Infrastructure Finance Company Limi	INE691I07CH9	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2449	L&T Infra Debt Fund Limited	INE235P07571	Interest	15-Nov-2021	15-Nov-2021	Paid on due date		
2450	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Nov-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2451	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Nov-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2452	Andhra Pradesh Capital Region Developme	INE01E708016	Interest	16-Nov-2021	16-Nov-2021	Paid on due date		
2453	Andhra Pradesh Capital Region Developme	INE01E708032	Interest	16-Nov-2021	16-Nov-2021	Paid on due date		
2454	Andhra Pradesh Capital Region Developme	INE01E708057	Interest	16-Nov-2021	16-Nov-2021	Paid on due date		
2455	Andhra Pradesh Capital Region Developme	INE01E708024	Interest	16-Nov-2021	16-Nov-2021	Paid on due date		
2456	Andhra Pradesh Capital Region Developme	INE01E708040	Interest	16-Nov-2021	16-Nov-2021	Paid on due date		
2457	Auxilo Finserve Private Limited	INE605Y07056	Interest	16-Nov-2021	16-Nov-2021	Paid on due date		
2458	Auxilo Finserve Private Limited	INE605Y07056	Principal	16-Nov-2021	16-Nov-2021	Paid on due date		
2459	L & T Infrastructure Finance Company Limi	INE691I07DW6	Interest	16-Nov-2021	16-Nov-2021	Paid on due date		
2460	Ashv Finance Limited	INE411R08028	Interest	17-Nov-2021	17-Nov-2021	Paid on due date		
2461	Ashv Finance Limited	INE411R08028	Principal	17-Nov-2021	17-Nov-2021	Paid on due date		
2462	Bajaj Finance Limited	INE296A07EG2	Interest	17-Nov-2021	17-Nov-2021	Paid on due date		
2463	IIFL Finance Limited	INE530B07070	Interest	17-Nov-2021	17-Nov-2021	Paid on due date		
2464	Kogta Financial (India) Limited	INE192U07103	Interest	17-Nov-2021	17-Nov-2021	Paid on due date		
2465	Samunnati Financial Intermediation & Serv	INE551U07076	Interest	17-Nov-2021	17-Nov-2021	Paid on due date		
2466	Annapurna Finance Private Limited	INE515Q07426	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		
2467	Annapurna Finance Private Limited	INE515Q07434	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		

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2468	Annapurna Finance Private Limited	INE515Q07442	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		
2469	Bajaj Finance Limited	INE296A07QD3	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		
2470	Caspian Impact Investments Private Limited	INE059K07071	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		
2471	Kogta Financial (India) Limited	INE192U07152	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		
2472	Kogta Financial (India) Limited	INE192U07152	Principal	18-Nov-2021	18-Nov-2021	Paid on due date		
2473	L & T Infrastructure Finance Company Limited	INE691I07DZ9	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		
2474	Lucknow Municipal Corporation	INE050C24074	Interest	18-Nov-2021	17-Nov-2021	Paid on due date		
2475	Lucknow Municipal Corporation	INE050C24058	Interest	18-Nov-2021	17-Nov-2021	Paid on due date		
2476	Lucknow Municipal Corporation	INE050C24041	Interest	18-Nov-2021	17-Nov-2021	Paid on due date		
2477	Lucknow Municipal Corporation	INE050C24033	Interest	18-Nov-2021	17-Nov-2021	Paid on due date		
2478	Lucknow Municipal Corporation	INE050C24066	Interest	18-Nov-2021	17-Nov-2021	Paid on due date		
2479	Lucknow Municipal Corporation	INE050C24025	Interest	18-Nov-2021	17-Nov-2021	Paid on due date		
2480	Lucknow Municipal Corporation	INE050C24017	Interest	18-Nov-2021	17-Nov-2021	Paid on due date		
2481	Manappuram Finance Ltd	INE522D07BD8	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		
2482	Muthoot Microfin Ltd	INE046W07107	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		
2483	Origo Commodities India Private Limited	INE0A2407019	Interest	18-Nov-2021	15-Nov-2021	Paid on due date		
2484	Origo Commodities India Private Limited	INE0A2407019	Principal	18-Nov-2021	15-Nov-2021	Paid on due date		
2485	Shriram Citi Union Finance Limited	INE722A07AK7	Interest	18-Nov-2021	18-Nov-2021	Paid on due date		
2486	Chaitanya India Fin Credit Private Limited	INE140R07132	Interest	19-Nov-2021	19-Nov-2021	Paid on due date		
2487	Clix Capital Services Private Limited	INE157D07DK4	Interest	19-Nov-2021	18-Nov-2021	Paid on due date		
2488	Five-Star Business Finance Limited	INE128S07515	Interest	19-Nov-2021	19-Nov-2021	Paid on due date		
2489	Fullerton India Credit Company Limited	INE535H07AR3	Interest	19-Nov-2021	22-Nov-2021	Paid on due date		
2490	Fusion Micro Finance Limited	INE139R07357	Interest	19-Nov-2021	18-Nov-2021	Paid on due date		
2491	LIC Housing Finance Limited	INE115A07OP4	Interest	19-Nov-2021	18-Nov-2021	Paid on due date		
2492	LIC Housing Finance Limited	INE115A07OP4	Principal	19-Nov-2021	18-Nov-2021	Paid on due date		
2493	Sambandh Finserve Private Limited	INE992V07021	Interest	19-Nov-2021		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2494	Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-Nov-2021	19-Nov-2021	Paid on due date		
2495	Sonata Finance Private Limited	INE509M07220	Interest	19-Nov-2021	18-Nov-2021	Paid on due date		
2496	Spandana Sphoorty Financial Limited	INE572J07232	Interest	19-Nov-2021	19-Nov-2021	Paid on due date		
2497	Spandana Sphoorty Financial Limited	INE572J07232	Principal	19-Nov-2021	19-Nov-2021	Paid on due date		
2498	Annapurna Finance Private Limited	INE515Q07442	Principal	20-Nov-2021	18-Nov-2021	Paid on due date		
2499	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2021	20-Nov-2021	Paid on due date		
2500	Vaya Finserv Private Limited	INE02DI07043	Interest	20-Nov-2021	18-Nov-2021	Paid on due date		
2501	Aadhar Housing Finance Ltd	INE883F07140	Interest	21-Nov-2021	22-Nov-2021	Paid on due date		
2502	Aadhar Housing Finance Ltd	INE883F07140	Interest	21-Nov-2021	22-Nov-2021	Paid on due date		

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2503	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Nov-2021	22-Nov-2021	Paid on due date		
2504	SRG Housing Finance Limited	INE559N07017	Interest	21-Nov-2021	18-Nov-2021	Paid on due date		
2505	SRG Housing Finance Limited	INE559N07017	Principal	21-Nov-2021	18-Nov-2021	Paid on due date		
2506	SRG Housing Finance Limited	INE559N07017	Interest	21-Nov-2021	18-Nov-2021	Paid on due date		
2507	SRG Housing Finance Limited	INE559N07017	Principal	21-Nov-2021	18-Nov-2021	Paid on due date		
2508	SRG Housing Finance Limited	INE559N07017	Interest	21-Nov-2021	18-Nov-2021	Paid on due date		
2509	SRG Housing Finance Limited	INE559N07017	Principal	21-Nov-2021	18-Nov-2021	Paid on due date		
2510	Aadhar Housing Finance Ltd	INE883F07157	Interest	22-Nov-2021	22-Nov-2021	Paid on due date		
2511	Fullerton India Credit Company Limited	INE535H07936	Interest	22-Nov-2021	22-Nov-2021	Paid on due date		
2512	Fullerton India Credit Company Limited	INE535H07936	Principal	22-Nov-2021	22-Nov-2021	Paid on due date		
2513	IIFL Finance Limited	INE866I08337	Interest	22-Nov-2021	20-Oct-2021	Paid on due date		
2514	LIC Housing Finance Limited	INE115A070H1	Interest	22-Nov-2021	22-Nov-2021	Paid on due date		
2515	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2021	22-Nov-2021	Paid on due date		
2516	Power Finance Corporation Limited	INE134E07299	Interest	22-Nov-2021	22-Nov-2021	Paid on due date		
2517	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Nov-2021	23-Nov-2021	Paid on due date		
2518	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Nov-2021	24-Nov-2021	Paid on due date		
2519	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Nov-2021	24-Nov-2021	Paid on due date		
2520	Svatantra Microfin Private Limited	INE00MX08037	Interest	24-Nov-2021	24-Nov-2021	Paid on due date		
2521	Svatantra Microfin Private Limited	INE00MX08037	Principal	24-Nov-2021	24-Nov-2021	Paid on due date		
2522	L&T Infra Debt Fund Limited	INE235P07AH4	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2523	L&T Infra Debt Fund Limited	INE235P07AI2	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2524	L&T Infra Debt Fund Limited	INE235P07AJ0	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2525	L&T Infra Debt Fund Limited	INE235P07AK8	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2526	L&T Infra Debt Fund Limited	INE235P07AL6	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2527	LIC Housing Finance Limited	INE115A070W0	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2528	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2529	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2530	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2531	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Nov-2021	25-Nov-2021	Paid on due date		
2532	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Nov-2021	25-Nov-2021	Paid on due date		
2533	IIFL Finance Limited	INE530B07088	Interest	26-Nov-2021	26-Nov-2021	Paid on due date		
2534	Kogta Financial (India) Limited	INE192U07038	Interest	26-Nov-2021	26-Nov-2021	Paid on due date		
2535	Kogta Financial (India) Limited	INE192U07038	Principal	26-Nov-2021	26-Nov-2021	Paid on due date		
2536	Mahaveer Finance India Limited	INE911L07014	Interest	26-Nov-2021	25-Nov-2021	Paid on due date		
2537	Midland Microfin Limited	INE884Q07608	Interest	26-Nov-2021	25-Nov-2021	Paid on due date		
2538	Muthoot Fincorp Ltd	INE549K07642	Interest	26-Nov-2021	26-Nov-2021	Paid on due date		
2539	Muthoot Microfin Ltd	INE046W07115	Interest	26-Nov-2021	26-Nov-2021	Paid on due date		

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2540	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Nov-2021	26-Nov-2021	Paid on due date		
2541	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Nov-2021	26-Nov-2021	Paid on due date		
2542	Muthoot Microfin Ltd	INE046W07065	Interest	27-Nov-2021	27-Nov-2021	Paid on due date		
2543	Pahal Financial Services Private Limited	INE514Q07213	Principal	27-Nov-2021	29-Nov-2021	Paid on due date		
2544	Power Finance Corporation Limited	INE134E08GR7	Interest	27-Nov-2021	26-Nov-2021	Paid on due date		
2545	Power Finance Corporation Limited	INE134E08GR7	Principal	27-Nov-2021	26-Nov-2021	Paid on due date		
2546	Spandana Sphoorty Financial Limited	INE572J07265	Interest	27-Nov-2021	27-Nov-2021	Paid on due date		
2547	Utkarsh Small Finance Bank Limited	INE396P07092	Principal	27-Nov-2021	28-Nov-2018	Paid on due date		
2548	Fullerton India Home Finance Company Limited	INE213W07087	Interest	28-Nov-2021	29-Nov-2021	Paid on due date		
2549	L&T Infra Debt Fund Limited	INE235P07589	Interest	28-Nov-2021	29-Nov-2021	Paid on due date		
2550	Shriram Citi Union Finance Limited	INE722A07AF7	Interest	28-Nov-2021	29-Nov-2021	Paid on due date		
2551	Shriram Citi Union Finance Limited	INE722A07AU6	Interest	28-Nov-2021	29-Nov-2021	Paid on due date		
2552	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Nov-2021	29-Nov-2021	Paid on due date		
2553	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Nov-2021	29-Nov-2021	Paid on due date		
2554	Annapurna Finance Private Limited	INE515Q08069	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2555	Aye Finance Private Limited	INE501X07174	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2556	Electronica Finance Ltd	INE612U07050	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2557	Electronica Finance Ltd	INE612U07050	Principal	29-Nov-2021	29-Nov-2021	Paid on due date		
2558	Fincare Small Finance Bank Limited	INE519Q08020	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2559	L & T Housing Finance Limited	INE476M07BT4	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2560	L & T Housing Finance Limited	INE476M07BU2	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2561	L & T Housing Finance Limited	INE476M07BT4	Principal	29-Nov-2021	29-Nov-2021	Paid on due date		
2562	L & T Infrastructure Finance Company Limited	INE691I07EG7	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2563	L & T Infrastructure Finance Company Limited	INE691I07EH5	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2564	L & T Infrastructure Finance Company Limited	INE691I07EG7	Principal	29-Nov-2021	29-Nov-2021	Paid on due date		
2565	L&T Infra Debt Fund Limited	INE235P07597	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2566	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2567	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2568	Manappuram Finance Ltd	INE522D07AK5	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2569	Manappuram Finance Ltd	INE522D07AL3	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2570	Manappuram Finance Ltd	INE522D07AN9	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2571	Manappuram Finance Ltd	INE522D07AN9	Principal	29-Nov-2021	29-Nov-2021	Paid on due date		
2572	Manappuram Finance Ltd	INE522D07AK5	Principal	29-Nov-2021	29-Nov-2021	Paid on due date		
2573	Manappuram Finance Ltd	INE522D07AH1	Principal	29-Nov-2021	29-Nov-2021	Paid on due date		
2574	Midland Microfin Limited	INE884Q07624	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2575	Midland Microfin Limited	INE884Q07624	Principal	29-Nov-2021	29-Nov-2021	Paid on due date		
2576	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		



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2577	Power Finance Corporation Limited	INE134E07315	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2578	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2579	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Nov-2021	29-Nov-2021	Paid on due date		
2580	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Nov-2021	29-Nov-2021	Paid on due date		
2581	Vaya Finserv Private Limited	INE02DI07084	Interest	29-Nov-2021	26-Nov-2021	Paid on due date		
2582	Vaya Finserv Private Limited	INE02DI07084	Principal	29-Nov-2021	26-Nov-2021	Paid on due date		
2583	Vaya Finserv Private Limited	INE02DI07076	Interest	29-Nov-2021	26-Nov-2021	Paid on due date		
2584	Vaya Finserv Private Limited	INE02DI07076	Principal	29-Nov-2021	26-Nov-2021	Paid on due date		
2585	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2586	Arka Fincap Limited	INE03W107017	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2587	Arka Fincap Limited	INE03W107025	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2588	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2589	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2590	AU Small Finance Bank	INE949L08418	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2591	Aye Finance Private Limited	INE501X08032	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2592	Bajaj Finance Limited	INE296A07NE8	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2593	Bajaj Finance Limited	INE296A07NE8	Principal	30-Nov-2021	30-Nov-2021	Paid on due date		
2594	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Nov-2021	29-Nov-2021	Paid on due date		
2595	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Nov-2021	29-Nov-2021	Paid on due date		
2596	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	30-Nov-2021	29-Nov-2021	Paid on due date		
2597	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	30-Nov-2021	29-Nov-2021	Paid on due date		
2598	Five-Star Business Finance Limited	INE128S07366	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2599	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2600	Indian School Finance Company Private Lin	INE471Q07083	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2601	Indian School Finance Company Private Lin	INE471Q07083	Principal	30-Nov-2021	30-Nov-2021	Paid on due date		
2602	Indian School Finance Company Private Lin	INE471Q07091	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2603	Indian School Finance Company Private Lin	INE471Q07091	Principal	30-Nov-2021	30-Nov-2021	Paid on due date		
2604	Indian School Finance Company Private Lin	INE471Q07133	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2605	Indian School Finance Company Private Lin	INE471Q07133	Principal	30-Nov-2021	30-Nov-2021	Paid on due date		
2606	Kogta Financial (India) Limited	INE192U07095	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2607	Kogta Financial (India) Limited	INE192U07095	Principal	30-Nov-2021	30-Nov-2021	Paid on due date		
2608	M3M India Private Limited	INE0DFT07010	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2609	Navi Finserv Private Limited	INE342T07080	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2610	Neepa Real Estates Private Limited	INE833M07034	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2611	Northern Arc Capital Limited	INE850M08085	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2612	Pahal Financial Services Private Limited	INE514Q07213	Interest	30-Nov-2021	29-Nov-2021	Paid on due date		
2613	Parsvnath Estate Developers Private Limite	INE244P07037	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		

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2614	Platinum Infradevelopment Private Limited	INE553U07023	Principal	30-Nov-2021	29-Oct-2021	Paid on due date		
2615	Satya Microcapital Limited	INE982X08034	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2616	Satya Microcapital Limited	INE982X08042	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2617	Selene Estate Limited	INE416P07023	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2618	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2619	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2620	Shriram Transport Finance Company Limited	INE721A07NA3	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2621	Spandana Sphoorty Financial Limited	INE572J07380	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2622	Spandana Sphoorty Financial Limited	INE572J07380	Principal	30-Nov-2021	30-Nov-2021	Paid on due date		
2623	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2624	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2625	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	30-Nov-2021	30-Nov-2021	Paid on due date		
2626	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	30-Nov-2021	30-Nov-2021	Paid on due date		
2627	Twenty Five South Realty Limited	INE681H07110	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2628	Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2629	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2630	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Nov-2021	30-Nov-2021	Paid on due date		
2631	Clix Capital Services Private Limited	INE157D07DH0	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2632	Clix Capital Services Private Limited	INE157D07DH0	Principal	01-Dec-2021	01-Dec-2021	Paid on due date		
2633	Fullerton India Credit Company Limited	INE535H07AI2	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2634	Fullerton India Credit Company Limited	INE535H07AI2	Principal	01-Dec-2021	01-Dec-2021	Paid on due date		
2635	Fullerton India Credit Company Limited	INE535H07AI2	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2636	Fullerton India Credit Company Limited	INE535H07AI2	Principal	01-Dec-2021	01-Dec-2021	Paid on due date		
2637	Fusion Micro Finance Limited	INE139R08033	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2638	IIFL Finance Limited	INE530B07054	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2639	IIFL Finance Limited	INE530B07054	Principal	01-Dec-2021	01-Dec-2021	Paid on due date		
2640	IIFL Finance Limited	INE866I08303	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2641	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2642	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2643	Kogta Financial (India) Limited	INE192U07046	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2644	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Dec-2021	02-Dec-2021	Paid on due date		
2645	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Dec-2021	02-Dec-2021	Paid on due date		
2646	Manappuram Home Finance Limited	INE360T07058	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2647	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2648	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2649	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2650	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		

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2651	Sakthi Finance Limited	INE302E08027	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2652	Sakthi Finance Limited	INE302E07227	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2653	Sakthi Finance Limited	INE302E07193	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2654	Sakthi Finance Limited	INE302E07250	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2655	Sakthi Finance Limited	INE302E08050	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2656	Sakthi Finance Limited	INE302E07276	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2657	Sakthi Finance Limited	INE302E07300	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2658	Sakthi Finance Limited	INE302E07375	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2659	Sakthi Finance Limited	INE302E07359	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2660	Sakthi Finance Limited	NE302E07334	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2661	Sakthi Finance Limited	INE302E08084	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2662	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2663	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2664	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2665	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2666	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2667	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2668	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2669	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2670	Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Dec-2021	01-Dec-2021	Paid on due date		
2671	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2021	02-Dec-2021	Paid on due date		
2672	Embassy Property Developments Private Limited	INE003L07069	Principal	02-Dec-2021	16-Nov-2021	Paid on due date		
2673	Embassy Property Developments Private Limited	INE003L07077	Principal	02-Dec-2021	16-Nov-2021	Paid on due date		
2674	Manappuram Home Finance Limited	INE360T07025	Interest	02-Dec-2021	01-Dec-2021	Paid on due date		
2675	Shriram Transport Finance Company Limited	INE721A07OC7	Interest	02-Dec-2021	02-Dec-2021	Paid on due date		
2676	Shriram Transport Finance Company Limited	INE721A07OB9	Interest	02-Dec-2021	02-Dec-2021	Paid on due date		
2677	SREI Equipment Finance Limited	INE881J07EA5	Interest	02-Dec-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2678	Bajaj Finance Limited	INE296A07RM2	Interest	03-Dec-2021	03-Dec-2021	Paid on due date		
2679	Kogta Financial (India) Limited	INE192U07087	Principal	03-Dec-2021	03-Dec-2021	Paid on due date		
2680	Zuari Global Limited	INE217A07050	Principal	03-Dec-2021	08-Jun-2021	Paid on due date		
2681	Annapurna Finance Private Limited	INE515Q07467	Interest	04-Dec-2021	04-Dec-2021	Paid on due date		
2682	Annapurna Finance Private Limited	INE515Q07285	Interest	04-Dec-2021	04-Dec-2021	Paid on due date		
2683	Incred Financial Services Limited	INE945W07225	Interest	04-Dec-2021	04-Dec-2021	Paid on due date		
2684	Incred Financial Services Limited	INE945W07225	Principal	04-Dec-2021	04-Dec-2021	Paid on due date		
2685	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Dec-2021	02-Dec-2021	Paid on due date		

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2686	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Dec-2021	02-Dec-2021	Paid on due date		
2687	IIFL Samasta Finance Limited	INE413U07103	Interest	05-Dec-2021	04-Dec-2021	Paid on due date		
2688	Kogta Financial (India) Limited	INE192U07178	Interest	05-Dec-2021	03-Dec-2021	Paid on due date		
2689	Shriram Citi Union Finance Limited	INE722A07786	Interest	05-Dec-2021	06-Dec-2021	Paid on due date		
2690	Shriram Citi Union Finance Limited	INE722A07AG5	Interest	05-Dec-2021	06-Dec-2021	Paid on due date		
2691	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Dec-2021	03-Dec-2021	Paid on due date		
2692	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Dec-2021	03-Dec-2021	Paid on due date		
2693	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2021	06-Dec-2021	Paid on due date		
2694	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2021	06-Dec-2021	Paid on due date		
2695	Kerala Financial Corporation	INE818F08029	Interest	06-Dec-2021	06-Dec-2021	Paid on due date		
2696	L&T Infra Debt Fund Limited	INE235P07100	Interest	06-Dec-2021	06-Dec-2021	Paid on due date		
2697	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Dec-2021	06-Dec-2021	Paid on due date		
2698	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2021	06-Dec-2021	Paid on due date		
2699	Shriram Transport Finance Company Limited	INE721A07OJ2	Interest	06-Dec-2021	06-Dec-2021	Paid on due date		
2700	Svatantra Microfin Private Limited	INE00MX07021	Interest	06-Dec-2021	06-Dec-2021	Paid on due date		
2701	Bajaj Finance Limited	INE296A07NK5	Interest	07-Dec-2021	07-Dec-2021	Paid on due date		
2702	Bajaj Finance Limited	INE296A07NK5	Principal	07-Dec-2021	07-Dec-2021	Paid on due date		
2703	Bajaj Housing Finance Limited	INE377Y07102	Interest	07-Dec-2021	07-Dec-2021	Paid on due date		
2704	Bajaj Housing Finance Limited	INE377Y07102	Principal	07-Dec-2021	07-Dec-2021	Paid on due date		
2705	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2021	07-Dec-2021	Paid on due date		
2706	IIFL Finance Limited	INE866I07CD6	Interest	07-Dec-2021	07-Dec-2021	Paid on due date		
2707	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2021	07-Dec-2021	Paid on due date		
2708	Spandana Sphoorty Financial Limited	INE572J07109	Interest	07-Dec-2021	07-Dec-2021	Paid on due date		
2709	Spandana Sphoorty Financial Limited	INE572J07109	Principal	07-Dec-2021	07-Dec-2021	Paid on due date		
2710	Annapurna Finance Private Limited	INE515Q07160	Interest	08-Dec-2021	08-Dec-2021	Paid on due date		
2711	Annapurna Finance Private Limited	INE515Q07160	Principal	08-Dec-2021	08-Dec-2021	Paid on due date		
2712	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Dec-2021	08-Dec-2021	Paid on due date		
2713	L&T Infra Debt Fund Limited	INE235P07563	Interest	08-Dec-2021	08-Dec-2021	Paid on due date		
2714	L&T Infra Debt Fund Limited	INE235P07563	Principal	08-Dec-2021	08-Dec-2021	Paid on due date		
2715	Muthoot Fincorp Ltd	INE549K07790	Interest	08-Dec-2021	08-Dec-2021	Paid on due date		
2716	Muthoot Fincorp Ltd	INE549K07790	Principal	08-Dec-2021	08-Dec-2021	Paid on due date		
2717	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Dec-2021	08-Dec-2021	Paid on due date		
2718	Bajaj Finance Limited	INE296A07QY9	Interest	09-Dec-2021	09-Dec-2021	Paid on due date		
2719	IndusInd Bank Limited	INE095A08058	Interest	09-Dec-2021	09-Dec-2021	Paid on due date		
2720	Power Finance Corporation Limited	INE134E08GT3	Interest	09-Dec-2021	09-Dec-2021	Paid on due date		
2721	Power Finance Corporation Limited	INE134E08GU1	Interest	09-Dec-2021	09-Dec-2021	Paid on due date		
2722	Power Finance Corporation Limited	INE134E08GT3	Principal	09-Dec-2021	09-Dec-2021	Paid on due date		

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2723	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Dec-2021	09-Dec-2021	Paid on due date		
2724	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Dec-2021	09-Dec-2021	Paid on due date		
2725	Annapurna Finance Private Limited	INE515Q07178	Interest	10-Dec-2021	10-Dec-2021	Paid on due date		
2726	Annapurna Finance Private Limited	INE515Q07178	Principal	10-Dec-2021	10-Dec-2021	Paid on due date		
2727	CreditAccess Grameen Limited	INE741K07389	Interest	10-Dec-2021	10-Dec-2021	Paid on due date		
2728	CreditAccess Grameen Limited	INE741K07389	Principal	10-Dec-2021	10-Dec-2021	Paid on due date		
2729	Fusion Micro Finance Limited	INE139R07258	Interest	10-Dec-2021	09-Dec-2021	Paid on due date		
2730	Oxyzo Financial Services Private Limited	INE04VS07172	Interest	10-Dec-2021	10-Dec-2021	Paid on due date		
2731	Oxyzo Financial Services Private Limited	INE04VS07172	Principal	10-Dec-2021	10-Dec-2021	Paid on due date		
2732	Satin Credit Care Network Limited	INE836B07576	Interest	10-Dec-2021	10-Dec-2021	Paid on due date		
2733	SRG Housing Finance Limited	INE559N07041	Interest	10-Dec-2021	10-Dec-2021	Paid on due date		
2734	SRG Housing Finance Limited	INE559N07041	Principal	10-Dec-2021	10-Dec-2021	Paid on due date		
2735	Northern Arc Capital Limited	INE850M07160	Interest	11-Dec-2021	10-Dec-2021	Paid on due date		
2736	Shriram Housing Finance Ltd	INE432R07257	Interest	11-Dec-2021	13-Dec-2021	Paid on due date		
2737	Avanse Financial Services Limited	INE087P07113	Interest	12-Dec-2021	10-Dec-2021	Paid on due date		
2738	Five-Star Business Finance Limited	INE128S07440	Interest	12-Dec-2021	13-Dec-2021	Paid on due date		
2739	IKF Home Finance Limited	INE02VP07016	Interest	12-Dec-2021	10-Dec-2021	Paid on due date		
2740	Kanakadurga Finance Limited	INE104W07054	Interest	12-Dec-2021	10-Dec-2021	Paid on due date		
2741	Manappuram Finance Ltd	INE522D07BK3	Interest	12-Dec-2021	10-Dec-2021	Paid on due date		
2742	Manappuram Finance Ltd	INE522D07BK3	Principal	12-Dec-2021	10-Dec-2021	Paid on due date		
2743	Oxyzo Financial Services Private Limited	INE04VS07099	Interest	12-Dec-2021	10-Dec-2021	Paid on due date		
2744	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Dec-2021	10-Dec-2021	Paid on due date		
2745	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Dec-2021	10-Dec-2021	Paid on due date		
2746	Shriram Transport Finance Company Limited	INE721A08DD6	Interest	12-Dec-2021	13-Dec-2021	Paid on due date		
2747	L & T Finance Limited	INE027E07949	Interest	13-Dec-2021	13-Dec-2021	Paid on due date		
2748	L & T Finance Limited	INE027E07956	Interest	13-Dec-2021	13-Dec-2021	Paid on due date		
2749	L & T Finance Limited	INE027E07998	Interest	13-Dec-2021	13-Dec-2021	Paid on due date		
2750	L & T Finance Limited	INE027E07980	Interest	13-Dec-2021	13-Dec-2021	Paid on due date		
2751	Satya Microcapital Limited	INE982X07085	Interest	13-Dec-2021	13-Dec-2021	Paid on due date		
2752	SREI Equipment Finance Limited	INE881J08680	Interest	13-Dec-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2753	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2021	14-Dec-2021	Paid on due date		
2754	Poonawalla Fincorp Limited	INE511C08993	Interest	14-Dec-2021	14-Dec-2021	Paid on due date		
2755	Satin Credit Care Network Limited	INE836B07402	Interest	14-Dec-2021	14-Dec-2021	Paid on due date		
2756	Satin Credit Care Network Limited	INE836B07402	Principal	14-Dec-2021	14-Dec-2021	Paid on due date		
2757	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		



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2758	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2759	Fullerton India Credit Company Limited	INE535H07AJ0	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2760	Fullerton India Credit Company Limited	INE535H07AJ0	Principal	15-Dec-2021	15-Dec-2021	Paid on due date		
2761	Fullerton India Credit Company Limited	INE535H07AJ0	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2762	Fullerton India Credit Company Limited	INE535H07AJ0	Principal	15-Dec-2021	15-Dec-2021	Paid on due date		
2763	Fullerton India Credit Company Limited	INE535H07AJ0	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2764	Fullerton India Credit Company Limited	INE535H07AJ0	Principal	15-Dec-2021	15-Dec-2021	Paid on due date		
2765	L & T Finance Limited	INE027E07AG1	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2766	L & T Finance Limited	INE027E07AH9	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2767	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2768	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2769	L & T Housing Finance Limited	INE476M07305	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2770	L & T Housing Finance Limited	INE476M07305	Principal	15-Dec-2021	15-Dec-2021	Paid on due date		
2771	L&T Infra Debt Fund Limited	INE235P07605	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2772	Satin Credit Care Network Limited	INE836B07428	Interest	15-Dec-2021	15-Dec-2021	Paid on due date		
2773	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Dec-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2774	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Dec-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2775	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Dec-2021	16-Dec-2021	Paid on due date		
2776	Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-Dec-2021	16-Dec-2021	Paid on due date		
2777	Varthana Finance Private Limited	INE125T07121	Interest	16-Dec-2021	15-Dec-2021	Paid on due date		
2778	Varthana Finance Private Limited	INE125T07121	Principal	16-Dec-2021	15-Dec-2021	Paid on due date		
2779	Annapurna Finance Private Limited	INE515Q07228	Principal	17-Dec-2021	17-Dec-2021	Paid on due date		
2780	Samunnati Financial Intermediation & Serv	INE551U07076	Interest	17-Dec-2021	17-Dec-2021	Paid on due date		
2781	Samunnati Financial Intermediation & Serv	INE551U07076	Principal	17-Dec-2021	17-Dec-2021	Paid on due date		
2782	Shriram Transport Finance Company Limite	INE721A07QK5	Interest	17-Dec-2021	17-Dec-2021	Paid on due date		
2783	Shriram Transport Finance Company Limite	INE721A07QK5	Principal	17-Dec-2021	17-Dec-2021	Paid on due date		
2784	Tata Projects Limited	INE725H08022	Interest	17-Dec-2021	17-Dec-2021	Paid on due date		
2785	Tata Projects Limited	INE725H08022	Principal	17-Dec-2021	17-Dec-2021	Paid on due date		
2786	Arohan Financial Services Limited	INE808K07105	Principal	18-Dec-2021	03-Nov-2019	Paid on due date		
2787	Avanse Financial Services Limited	INE087P07121	Interest	18-Dec-2021	17-Dec-2021	Paid on due date		
2788	Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Dec-2021	17-Dec-2021	Paid on due date		
2789	Finova Capital Private Limited	INE0DT007020	Interest	18-Dec-2021	18-Dec-2021	Paid on due date		
2790	Kogta Financial (India) Limited	INE192U07152	Interest	18-Dec-2021	18-Dec-2021	Paid on due date		
2791	Kogta Financial (India) Limited	INE192U07152	Principal	18-Dec-2021	18-Dec-2021	Paid on due date		

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2792	Mahaveer Finance India Limited	INE911L07022	Interest	18-Dec-2021	16-Dec-2021	Paid on due date		
2793	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-2021	17-Dec-2021	Paid on due date		
2794	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	19-Dec-2021	20-Dec-2021	Paid on due date		
2795	Incired Financial Services Limited	INE945W07142	Interest	20-Dec-2021	20-Dec-2021	Paid on due date		
2796	Incired Financial Services Limited	INE945W07142	Principal	20-Dec-2021	20-Dec-2021	Paid on due date		
2797	LIC Housing Finance Limited	INE115A070X8	Interest	20-Dec-2021	20-Dec-2021	Paid on due date		
2798	LIC Housing Finance Limited	INE115A070X8	Interest	20-Dec-2021	20-Dec-2021	Paid on due date		
2799	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2021	20-Dec-2021	Paid on due date		
2800	Northern Arc Capital Limited	INE850M07178	Interest	20-Dec-2021	20-Dec-2021	Paid on due date		
2801	SREI Equipment Finance Limited	INE881J07EB3	Interest	20-Dec-2021		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
2802	Axis Finance Ltd	INE891K07606	Interest	21-Dec-2021	21-Dec-2021	Paid on due date		
2803	Jana Holding Limited	INE682V07119	Interest	21-Dec-2021	21-Dec-2021	Paid on due date		
2804	Jana Holding Limited	INE682V07119	Principal	21-Dec-2021	21-Dec-2021	Paid on due date		
2805	Jana Small Finance Bank Limited	INE953L08261	Principal	21-Dec-2021	30-Sep-2020	Paid on due date		
2806	L&T Infra Debt Fund Limited	INE235P07811	Interest	21-Dec-2021	21-Dec-2021	Paid on due date		
2807	LIC Housing Finance Limited	INE115A08369	Interest	21-Dec-2021	21-Dec-2021	Paid on due date		
2808	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Dec-2021	20-Dec-2021	Paid on due date		
2809	Shriram Citi Union Finance Limited	INE722A07BB4	Interest	21-Dec-2021	21-Dec-2021	Paid on due date		
2810	SRG Housing Finance Limited	INE559N07017	Interest	21-Dec-2021	21-Dec-2021	Paid on due date		
2811	SRG Housing Finance Limited	INE559N07017	Principal	21-Dec-2021	21-Dec-2021	Paid on due date		
2812	SRG Housing Finance Limited	INE559N07017	Interest	21-Dec-2021	21-Dec-2021	Paid on due date		
2813	SRG Housing Finance Limited	INE559N07017	Principal	21-Dec-2021	21-Dec-2021	Paid on due date		
2814	SRG Housing Finance Limited	INE559N07017	Interest	21-Dec-2021	21-Dec-2021	Paid on due date		
2815	SRG Housing Finance Limited	INE559N07017	Principal	21-Dec-2021	21-Dec-2021	Paid on due date		
2816	Tata Projects Limited	INE725H08030	Interest	21-Dec-2021	20-Dec-2021	Paid on due date		
2817	ESAF Small Finance Bank Limited	INE879Q08028	Interest	22-Dec-2021	22-Dec-2021	Paid on due date		
2818	ESAF Small Finance Bank Limited	INE879Q08028	Principal	22-Dec-2021	22-Dec-2021	Paid on due date		
2819	Manappuram Finance Ltd	INE522D07BW8	Interest	22-Dec-2021	22-Dec-2021	Paid on due date		
2820	Saija Finance Private Limited	INE637O07100	Interest	22-Dec-2021	22-Sep-2021	Paid on due date		
2821	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Dec-2021	23-Dec-2021	Paid on due date		
2822	Auxilo Finserve Private Limited	INE605Y07023	Principal	23-Dec-2021	23-Dec-2021	Paid on due date		
2823	CreditAccess Grameen Limited	INE741K07355	Interest	23-Dec-2021	23-Dec-2021	Paid on due date		
2824	Fusion Micro Finance Limited	INE139R07373	Interest	23-Dec-2021	22-Dec-2021	Paid on due date		
2825	Manappuram Finance Ltd	INE522D07BL1	Interest	23-Dec-2021	23-Dec-2021	Paid on due date		
2826	Manappuram Finance Ltd	INE522D07BL1	Principal	23-Dec-2021	23-Dec-2021	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
2827	Muthoot Fincorp Ltd	INE549K07659	Interest	23-Dec-2021	23-Dec-2021	Paid on due date		
2828	Muthoot Fincorp Ltd	INE549K07659	Principal	23-Dec-2021	23-Dec-2021	Paid on due date		
2829	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2830	Aye Finance Private Limited	INE501X07117	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2831	Bajaj Finance Limited	INE296A07012	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2832	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2833	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2834	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2835	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2836	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2837	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2838	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2839	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2840	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2841	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2842	Bajaj Housing Finance Limited	INE377Y07193	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2843	Cholamandalam Investment and Finance Co	INE121A08NC0	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2844	GMR Airports Limited	INE903F08078	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2845	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2846	Spandana Sphoorty Financial Limited	INE572J07281	Interest	24-Dec-2021	24-Dec-2021	Paid on due date		
2847	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Dec-2021	27-Dec-2021	Paid on due date		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2848	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Dec-2021	27-Dec-2021	Paid on due date		
2849	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Dec-2021	24-Dec-2021	Paid on due date		
2850	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Dec-2021	24-Dec-2021	Paid on due date		
2851	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Dec-2021	24-Dec-2021	Paid on due date		
2852	Aye Finance Private Limited	INE501X07125	Interest	26-Dec-2021	24-Dec-2021	Paid on due date		
2853	IIFL Samasta Finance Limited	INE413U07111	Interest	26-Dec-2021	24-Dec-2021	Paid on due date		
2854	Shriram Housing Finance Ltd	INE432R07083	Interest	26-Dec-2021	24-Dec-2021	Paid on due date		
2855	Shriram Housing Finance Ltd	INE432R07083	Principal	26-Dec-2021	24-Dec-2021	Paid on due date		
2856	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Dec-2021	24-Dec-2021	Paid on due date		
2857	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Dec-2021	27-Dec-2021	Paid on due date		
2858	Bajaj Finance Limited	INE296A07QR3	Interest	27-Dec-2021	27-Dec-2021	Paid on due date		
2859	Bajaj Finance Limited	INE296A07QR3	Interest	27-Dec-2021	27-Dec-2021	Paid on due date		
2860	Cholamandalam Investment and Finance Co	INE121A08ND8	Interest	27-Dec-2021	27-Dec-2021	Paid on due date		
2861	Cholamandalam Investment and Finance Co	INE121A08NE6	Interest	27-Dec-2021	27-Dec-2021	Paid on due date		

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2862	Fullerton India Credit Company Limited	INE535H08587	Interest	27-Dec-2021	27-Dec-2021	Paid on due date		
2863	Jana Holding Limited	INE682V07101	Interest	27-Dec-2021	27-Dec-2021	Paid on due date		
2864	Jana Holding Limited	INE682V07101	Principal	27-Dec-2021	27-Dec-2021	Paid on due date		
2865	Samunnati Financial Intermediation & Serv	INE551U07126	Interest	27-Dec-2021	27-Dec-2021	Paid on due date		
2866	Suryoday Small Finance Bank Limited	INE428Q08032	Interest	27-Dec-2021	27-Dec-2021	Paid on due date		
2867	Aadhar Housing Finance Ltd	INE538L07155	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2868	Asirvad Microfinance Limited	INE516Q08158	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2869	Bajaj Finance Limited	INE296A07QH4	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2870	Ecstasy Realty Private Limited	INE214S07018	Principal	28-Dec-2021		Default	29-Dec-21	Non Payment on due date, has been reported to CRA, SEBI, Stock Exchange
2871	ESAF Small Finance Bank Limited	INE879Q08036	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2872	ESAF Small Finance Bank Limited	INE879Q08036	Principal	28-Dec-2021	28-Dec-2021	Paid on due date		
2873	Five-Star Business Finance Limited	INE128S07317	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2874	Five-Star Business Finance Limited	INE128S07325	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2875	Five-Star Business Finance Limited	INE128S07333	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2876	Five-Star Business Finance Limited	INE128S07341	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2877	Fullerton India Credit Company Limited	INE535H07AC5	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2878	GMR Airports Limited	INE903F08110	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2879	GMR Airports Limited	INE903F08086	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2880	GMR Airports Limited	INE903F08094	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2881	Kogta Financial (India) Limited	INE192U07038	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2882	Kogta Financial (India) Limited	INE192U07038	Principal	28-Dec-2021	28-Dec-2021	Paid on due date		
2883	L&T Infra Debt Fund Limited	INE235P07589	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2884	L&T Infra Debt Fund Limited	INE235P07589	Principal	28-Dec-2021	28-Dec-2021	Paid on due date		
2885	L&T Infra Debt Fund Limited	INE235P07829	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2886	L&T Infra Debt Fund Limited	INE235P07837	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2887	LIC Housing Finance Limited	INE115A07007	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2888	LIC Housing Finance Limited	INE115A07007	Principal	28-Dec-2021	28-Dec-2021	Paid on due date		
2889	Poonawalla Fincorp Limited	INE511C08AA9	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2890	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2891	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2892	Sonata Finance Private Limited	INE509M07212	Interest	28-Dec-2021	28-Dec-2021	Paid on due date		
2893	Chaitanya India Fin Credit Private Limited	INE140R07058	Interest	29-Dec-2021	29-Dec-2021	Paid on due date		
2894	Kogta Financial (India) Limited	INE192U07145	Interest	29-Dec-2021	29-Dec-2021	Paid on due date		
2895	L&T Infra Debt Fund Limited	INE235P07597	Interest	29-Dec-2021	29-Dec-2021	Paid on due date		
2896	L&T Infra Debt Fund Limited	INE235P07597	Principal	29-Dec-2021	29-Dec-2021	Paid on due date		

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2897	Manappuram Finance Ltd	INE522D07A19	Interest	29-Dec-2021	29-Dec-2021	Paid on due date		
2898	Pahal Financial Services Private Limited	INE514Q07163	Interest	29-Dec-2021	29-Dec-2021	Paid on due date		
2899	Power Finance Corporation Limited	INE134E08GV9	Interest	29-Dec-2021	29-Dec-2021	Paid on due date		
2900	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Dec-2021	29-Dec-2021	Paid on due date		
2901	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Dec-2021	29-Dec-2021	Paid on due date		
2902	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Dec-2021	29-Dec-2021	Paid on due date		
2903	Vistaar Financial Services Private Limited	INE016P07161	Interest	29-Dec-2021	27-Dec-2021	Paid on due date		
2904	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2905	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Dec-2021	30-Dec-2021	Paid on due date		
2906	Clix Housing Finance Limited	INE0DLP07024	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2907	ESAF Small Finance Bank Limited	INE818W08024	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2908	Fullerton India Credit Company Limited	INE535H07456	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2909	Fullerton India Credit Company Limited	INE535H07456	Principal	30-Dec-2021	30-Dec-2021	Paid on due date		
2910	Fusion Micro Finance Limited	INE139R07274	Interest	30-Dec-2021	29-Dec-2021	Paid on due date		
2911	Inditrade Microfinance Limited	INE02Y107040	Interest	30-Dec-2021	24-Dec-2021	Paid on due date		
2912	Kanakadurga Finance Limited	INE104W07062	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2913	Kogta Financial (India) Limited	INE192U07095	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2914	Kogta Financial (India) Limited	INE192U07095	Principal	30-Dec-2021	30-Dec-2021	Paid on due date		
2915	L & T Infrastructure Finance Company Limited	INE691I07EX2	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2916	Midland Microfin Limited	INE884Q07624	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2917	Navi Finserv Private Limited	INE342T07080	Interest	30-Dec-2021	29-Dec-2021	Paid on due date		
2918	Pahal Financial Services Private Limited	INE514Q07171	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2919	Satin Credit Care Network Limited	INE836B08061	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2920	Satya Microcapital Limited	INE982X07150	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2921	Sheltrex Karjat Private Limited	INE618W07012	Interest	30-Dec-2021		Default	31-Dec-21	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2922	Sheltrex Karjat Private Limited	INE618W07012	Principal	30-Dec-2021		Default	31-Dec-21	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2923	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2924	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2925	Shriram Transport Finance Company Limited	INE721A07QD0	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2926	Spandana Sphoorty Financial Limited	INE572J07380	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2927	Svatantra Microfin Private Limited	INE00MX07062	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2928	Utkarsh Small Finance Bank Limited	INE396P08066	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2929	Visage Holdings & Finance Private Limited	INE200W08017	Interest	30-Dec-2021	29-Dec-2021	Paid on due date		
2930	Vivriti Capital Private Limited	INE01HV07247	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		



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2931	Vivriti Capital Private Limited	INE01HV07247	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2932	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Dec-2021	30-Dec-2021	Paid on due date		
2933	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Dec-2021	30-Dec-2021	Paid on due date		
2934	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2935	Arka Fincap Limited	INE03W107033	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2936	Asirvad Microfinance Limited	INE516Q08166	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2937	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2938	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2939	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2940	Aye Finance Private Limited	INE501X08032	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2941	Bank of Maharashtra	INE457A09199	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2942	Capital India Finance Limited	INE345H07047	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2943	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2944	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	31-Dec-2021	30-Dec-2021	Paid on due date		
2945	Dvara Kshetriya Gramin Financial Services	INE179P08033	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2946	Ecstasy Realty Private Limited	INE214S07018	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2947	Embassy Office Parks REIT	INE041007068	Interest	31-Dec-2021	29-Dec-2021	Paid on due date		
2948	Embassy Office Parks REIT	INE041007084	Interest	31-Dec-2021	29-Dec-2021	Paid on due date		
2949	Embassy Office Parks REIT	INE041007076	Interest	31-Dec-2021	29-Dec-2021	Paid on due date		
2950	ESAF Small Finance Bank Limited	INE818W08016	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2951	ESAF Small Finance Bank Limited	INE818W08032	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2952	Five-Star Business Finance Limited	INE128S07366	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2953	Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2954	Fusion Micro Finance Limited	INE139R08082	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2955	Hero Solar Energy Private Limited	INE316W07054	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2956	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2957	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2958	Indian School Finance Company Private Lin	INE471Q07083	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2959	Indian School Finance Company Private Lin	INE471Q07083	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2960	Indian School Finance Company Private Lin	INE471Q07091	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2961	Indian School Finance Company Private Lin	INE471Q07133	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2962	Indian School Finance Company Private Lin	INE471Q07133	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2963	KKR India Asset Finance Limited	INE169Q07026	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2964	L & T Finance Limited	INE759E08010	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2965	M3M India Private Limited	INE0DFT07010	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2966	M3M India Private Limited	INE0DFT07010	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2967	Madura Micro Finance Limited	INE500S07127	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		

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2968	Manappuram Finance Ltd	INE522D07BE6	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2969	Manappuram Finance Ltd	INE522D07BE6	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2970	Mantri Infrastructure Private Limited	INE00JW07011	Interest	31-Dec-2021		Default	03-Jan-22	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2971	Mantri Infrastructure Private Limited	INE00JW07011	Principal	31-Dec-2021		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2972	MAS Financial Services Limited	INE348L08033	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2973	Neepea Real Estates Private Limited	INE833M07034	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2974	Neepea Real Estates Private Limited	INE833M07034	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2975	Neo Growth Credit Pvt Ltd	INE814O07311	Interest	31-Dec-2021	29-Dec-2021	Paid on due date		
2976	Northern Arc Capital Limited	INE850M08085	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2977	Pahal Financial Services Private Limited	INE514Q07213	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2978	Palai Developments Private Limited	INE456Y07013	Interest	31-Dec-2021		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2979	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2980	Renew Akshay Urja Private Limited	INE558T07016	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2981	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2982	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2983	Satin Credit Care Network Limited	INE836B08095	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2984	Satin Credit Care Network Limited	INE836B08202	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2985	Satin Credit Care Network Limited	INE836B07600	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2986	Satin Credit Care Network Limited	INE836B07600	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2987	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2988	Satya Microcapital Limited	INE982X08034	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2989	Satya Microcapital Limited	INE982X08042	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2990	Selene Estate Limited	INE416P07023	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2991	Selene Estate Limited	INE416P07023	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2992	Sonata Finance Private Limited	INE509M07261	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
2993	Sonata Finance Private Limited	INE509M07261	Principal	31-Dec-2021	30-Dec-2021	Paid on due date		
2994	Sugam Vanija Holdings Private Limited	INE084S07015	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2995	Sugam Vanija Holdings Private Limited	INE084S07023	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2996	Sugam Vanija Holdings Private Limited	INE084S07023	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2997	Sugam Vanija Holdings Private Limited	INE084S07015	Principal	31-Dec-2021	31-Dec-2021	Paid on due date		
2998	Sundew Properties Limited	INE424L07018	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
2999	Swarna Tollway Private Limited	INE963H07021	Interest	31-Dec-2021	29-Dec-2021	Paid on due date		

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3000	Swarna Tollway Private Limited	INE963H07039	Interest	31-Dec-2021	29-Dec-2021	Paid on due date		
3001	Swarna Tollway Private Limited	INE963H07047	Interest	31-Dec-2021	29-Dec-2021	Paid on due date		
3002	Swarna Tollway Private Limited	INE963H07021	Principal	31-Dec-2021	29-Dec-2021	Paid on due date		
3003	Twenty Five South Realty Limited	INE681H07110	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
3004	Unity Small Finance Bank	INE0J1607172	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
3005	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
3006	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
3007	Virescent Renewable Energy Trust	INE0GYU07038	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
3008	Virescent Renewable Energy Trust	INE0GYU07012	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
3009	Virescent Renewable Energy Trust	INE0GYU07020	Interest	31-Dec-2021	31-Dec-2021	Paid on due date		
3010	Visage Holdings & Finance Private Limited	INE200W07183	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
3011	Visage Holdings & Finance Private Limited	INE200W08041	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
3012	Visage Holdings & Finance Private Limited	INE200W08066	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
3013	Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
3014	Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
3015	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
3016	Vistaar Financial Services Private Limited	INE016P07179	Interest	31-Dec-2021	30-Dec-2021	Paid on due date		
3017	Vistaar Financial Services Private Limited	INE016P07179	Principal	31-Dec-2021	30-Dec-2021	Paid on due date		
3018	Annapurna Finance Private Limited	INE515Q07293	Interest	01-Jan-2022	31-Dec-2021	Paid on due date		
3019	Annapurna Finance Private Limited	INE515Q07293	Principal	01-Jan-2022	31-Dec-2021	Paid on due date		
3020	CreditAccess Grameen Limited	INE741K07298	Interest	01-Jan-2022	30-Dec-2021	Paid on due date		
3021	CreditAccess Grameen Limited	INE741K07298	Principal	01-Jan-2022	30-Dec-2021	Paid on due date		
3022	Fullerton India Home Finance Company Limited	INE213W08028	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3023	IIFL Finance Limited	INE866I08303	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3024	IIFL Finance Limited	INE866I07CK1	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3025	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3026	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3027	Kogta Financial (India) Limited	INE192U07046	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3028	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3029	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3030	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3031	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3032	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3033	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3034	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3035	Sakthi Finance Limited	INE302E08027	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3036	Sakthi Finance Limited	INE302E07193	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		

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3037	Sakthi Finance Limited	INE302E07227	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3038	Sakthi Finance Limited	INE302E07300	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3039	Sakthi Finance Limited	INE302E07276	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3040	Sakthi Finance Limited	INE302E08050	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3041	Sakthi Finance Limited	INE302E07250	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3042	Sakthi Finance Limited	NE302E07334	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3043	Sakthi Finance Limited	INE302E07359	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3044	Sakthi Finance Limited	INE302E07375	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3045	Sakthi Finance Limited	INE302E08084	Interest	01-Jan-2022	03-Jan-2022	Paid on due date		
3046	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3047	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3048	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3049	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3050	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3051	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3052	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3053	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3054	Spandana Sphoorty Financial Limited	INE572J07117	Interest	01-Jan-2022	31-Dec-2021	Paid on due date		
3055	Spandana Sphoorty Financial Limited	INE572J07117	Principal	01-Jan-2022	31-Dec-2021	Paid on due date		
3056	Svatantra Microfin Private Limited	INE00MX07096	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3057	Svatantra Microfin Private Limited	INE00MX07096	Principal	01-Jan-2022	01-Jan-2022	Paid on due date		
3058	Vistaar Financial Services Private Limited	INE016P07153	Interest	01-Jan-2022	01-Jan-2022	Paid on due date		
3059	Vistaar Financial Services Private Limited	INE016P07153	Principal	01-Jan-2022	01-Jan-2022	Paid on due date		
3060	Manappuram Home Finance Limited	INE360T07025	Interest	02-Jan-2022	01-Jan-2022	Paid on due date		
3061	Satya Microcapital Limited	INE982X07143	Interest	02-Jan-2022	03-Jan-2022	Paid on due date		
3062	Satya Microcapital Limited	INE982X07168	Interest	02-Jan-2022	03-Jan-2022	Paid on due date		
3063	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Jan-2022	03-Jan-2022	Paid on due date		
3064	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Jan-2022	03-Jan-2022	Paid on due date		
3065	Five-Star Business Finance Limited	INE128S07465	Interest	03-Jan-2022	03-Jan-2022	Paid on due date		
3066	Five-Star Business Finance Limited	INE128S07465	Principal	03-Jan-2022	03-Jan-2022	Paid on due date		
3067	Fusion Micro Finance Limited	INE139R08033	Interest	03-Jan-2022	03-Jan-2022	Paid on due date		
3068	Kogta Financial (India) Limited	INE192U07178	Interest	03-Jan-2022	03-Jan-2022	Paid on due date		
3069	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jan-2022	23-Dec-2021	Paid on due date		
3070	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Jan-2022	23-Dec-2021	Paid on due date		
3071	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Jan-2022	23-Dec-2021	Paid on due date		
3072	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-Jan-2022	23-Dec-2021	Paid on due date		
3073	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2022	23-Dec-2021	Paid on due date		

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3074	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2022	23-Dec-2021	Paid on due date		
3075	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2022	23-Dec-2021	Paid on due date		
3076	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jan-2022	23-Dec-2021	Paid on due date		
3077	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jan-2022	23-Dec-2021	Paid on due date		
3078	Poonawalla Fincorp Limited	INE511C08AB7	Interest	03-Jan-2022	03-Jan-2022	Paid on due date		
3079	Ummeed Housing Finance Private Limited	INE870W07043	Interest	03-Jan-2022	03-Jan-2022	Paid on due date		
3080	Jana Holding Limited	INE682V07127	Interest	04-Jan-2022	04-Jan-2022	Paid on due date		
3081	Jana Holding Limited	INE682V07127	Principal	04-Jan-2022	04-Jan-2022	Paid on due date		
3082	L & T Infrastructure Finance Company Limited	INE691I08487	Interest	04-Jan-2022	04-Jan-2022	Paid on due date		
3083	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Jan-2022	03-Jan-2022	Paid on due date		
3084	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Jan-2022	03-Jan-2022	Paid on due date		
3085	Power Finance Corporation Limited	INE134E08GW7	Interest	05-Jan-2022	05-Jan-2022	Paid on due date		
3086	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Jan-2022	05-Jan-2022	Paid on due date		
3087	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Jan-2022	05-Jan-2022	Paid on due date		
3088	Aadhar Housing Finance Ltd	INE538L07163	Interest	06-Jan-2022	06-Jan-2022	Paid on due date		
3089	Poonawalla Fincorp Limited	INE511C08AC5	Interest	06-Jan-2022	06-Jan-2022	Paid on due date		
3090	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2022	06-Jan-2022	Paid on due date		
3091	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2022	06-Jan-2022	Paid on due date		
3092	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jan-2022	06-Jan-2022	Paid on due date		
3093	Aadhar Housing Finance Ltd	INE538L07171	Interest	07-Jan-2022	07-Jan-2022	Paid on due date		
3094	IIFL Finance Limited	INE866I07CD6	Interest	07-Jan-2022	07-Jan-2022	Paid on due date		
3095	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2022	07-Jan-2022	Paid on due date		
3096	L&T Infra Debt Fund Limited	INE235P07126	Interest	07-Jan-2022		Paid on due date		
3097	L&T Infra Debt Fund Limited	INE235P07134	Interest	07-Jan-2022		Paid on due date		
3098	L&T Infra Debt Fund Limited	INE235P07142	Interest	07-Jan-2022		Paid on due date		
3099	L&T Infra Debt Fund Limited	INE235P07159	Interest	07-Jan-2022		Paid on due date		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
3100	Mahaveer Finance India Limited	INE911L07030	Interest	07-Jan-2022	06-Jan-2022	Paid on due date		
3101	Spandana Sphoorty Financial Limited	INE572J07307	Interest	07-Jan-2022	06-Jan-2022	Paid on due date		
3102	Spandana Sphoorty Financial Limited	INE572J07307	Principal	07-Jan-2022	06-Jan-2022	Paid on due date		
3103	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Jan-2022	07-Jan-2022	Paid on due date		
3104	L&T Infra Debt Fund Limited	INE235P07977	Interest	08-Jan-2022	10-Jan-2022	Paid on due date		
3105	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Jan-2022	07-Jan-2022	Paid on due date		
3106	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jan-2022	10-Jan-2022	Paid on due date		
3107	Bajaj Finance Limited	INE296A07QS1	Interest	09-Jan-2022	10-Jan-2022	Delay		
3108	IIFL Finance Limited	INE530B07039	Interest	09-Jan-2022	07-Jan-2022	Paid on due date		



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3109	IIFL Finance Limited	INE530B07039	Principal	09-Jan-2022	07-Jan-2022	Paid on due date		
3110	Kerala Financial Corporation	INE818F07062	Interest	09-Jan-2022	10-Jan-2022	Paid on due date		
3111	Kerala Financial Corporation	INE818F07088	Interest	09-Jan-2022	10-Jan-2022	Paid on due date		
3112	Kerala Financial Corporation	INE818F07070	Interest	09-Jan-2022	10-Jan-2022	Paid on due date		
3113	Kerala Financial Corporation	INE818F07096	Interest	09-Jan-2022	10-Jan-2022	Paid on due date		
3114	Manappuram Finance Ltd	INE522D07BM9	Interest	09-Jan-2022	07-Jan-2022	Paid on due date		
3115	Manappuram Finance Ltd	INE522D07BM9	Principal	09-Jan-2022	07-Jan-2022	Paid on due date		
3116	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Jan-2022	10-Jan-2022	Paid on due date		
3117	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Jan-2022	10-Jan-2022	Paid on due date		
3118	Avanse Financial Services Limited	INE087P07154	Interest	10-Jan-2022	10-Jan-2022	Paid on due date		
3119	Avanse Financial Services Limited	INE087P07154	Principal	10-Jan-2022	10-Jan-2022	Paid on due date		
3120	IIFL Samasta Finance Limited	INE413U07129	Interest	10-Jan-2022	10-Jan-2022	Paid on due date		
3121	L & T Infrastructure Finance Company Limi	INE691I07273	Interest	10-Jan-2022	10-Jan-2022	Paid on due date		
3122	L & T Infrastructure Finance Company Limi	INE691I07265	Interest	10-Jan-2022	10-Jan-2022	Paid on due date		
3123	L & T Infrastructure Finance Company Limi	INE691I07265	Principal	10-Jan-2022	10-Jan-2022	Paid on due date		
3124	L & T Infrastructure Finance Company Limi	INE691I07273	Principal	10-Jan-2022	10-Jan-2022	Paid on due date		
3125	SRG Housing Finance Limited	INE559N07041	Interest	10-Jan-2022	10-Jan-2022	Paid on due date		
3126	SRG Housing Finance Limited	INE559N07041	Principal	10-Jan-2022	10-Jan-2022	Paid on due date		
3127	L & T Housing Finance Limited	INE476M07BS6	Interest	11-Jan-2022	11-Jan-2022	Paid on due date		
3128	L & T Infrastructure Finance Company Limi	INE691I07356	Interest	11-Jan-2022	11-Jan-2022	Paid on due date		
3129	SREI Equipment Finance Limited	INE881J08367	Interest	11-Jan-2022		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
3130	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jan-2022	12-Jan-2022	Paid on due date		
3131	LIC Housing Finance Limited	INE115A07PJ4	Interest	12-Jan-2022	12-Jan-2022	Paid on due date		
3132	Pahal Financial Services Private Limited	INE514Q07205	Interest	12-Jan-2022	12-Jan-2022	Paid on due date		
3133	Shriram Transport Finance Company Limite	INE721A07NT3	Interest	12-Jan-2022	12-Jan-2022	Paid on due date		
3134	Shriram Transport Finance Company Limite	INE721A07NU1	Interest	12-Jan-2022	12-Jan-2022	Paid on due date		
3135	Veritas Finance Private Limited	INE448U07182	Interest	12-Jan-2022	12-Jan-2022	Paid on due date		
3136	Bajaj Finance Limited	INE296A07NP4	Interest	13-Jan-2022	13-Jan-2022	Paid on due date		
3137	Bajaj Finance Limited	INE296A07NP4	Principal	13-Jan-2022	13-Jan-2022	Paid on due date		
3138	L & T Finance Limited	INE027E07980	Interest	13-Jan-2022	13-Jan-2022	Paid on due date		
3139	L & T Finance Limited	INE027E07998	Interest	13-Jan-2022	13-Jan-2022	Paid on due date		
3140	L & T Finance Limited	INE027E07956	Interest	13-Jan-2022	13-Jan-2022	Paid on due date		
3141	L & T Finance Limited	INE027E07949	Interest	13-Jan-2022	13-Jan-2022	Paid on due date		
3142	L&T Infra Debt Fund Limited	INE235P07613	Interest	13-Jan-2022	13-Jan-2022	Paid on due date		
3143	LIC Housing Finance Limited	INE115A07OJ7	Interest	13-Jan-2022	13-Jan-2022	Paid on due date		

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3144	Northern Arc Capital Limited	INE850M07210	Principal	13-Jan-2022	12-Feb-2021	Paid on due date		
3145	Northern Arc Capital Limited	INE850M07269	Interest	13-Jan-2022	13-Jan-2022	Paid on due date		
3146	Northern Arc Capital Limited	INE850M07269	Principal	13-Jan-2022	13-Jan-2022	Paid on due date		
3147	L & T Housing Finance Limited	INE476M07347	Interest	14-Jan-2022	14-Jan-2022	Paid on due date		
3148	L & T Housing Finance Limited	INE476M07347	Principal	14-Jan-2022	14-Jan-2022	Paid on due date		
3149	Xander Finance Private Limited	INE252T07073	Interest	14-Jan-2022	13-Jan-2022	Paid on due date		
3150	Xander Finance Private Limited	INE252T07073	Principal	14-Jan-2022	13-Jan-2022	Paid on due date		
3151	Zydus Wellness Limited	INE768C07017	Principal	14-Jan-2022	26-Oct-2020	Paid on due date		
3152	Annapurna Finance Private Limited	INE515Q07327	Interest	15-Jan-2022	15-Jan-2022	Paid on due date		
3153	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Jan-2022	15-Dec-2021	Paid on due date		
3154	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2022	17-Jan-2022	Paid on due date		
3155	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2022	17-Jan-2022	Paid on due date		
3156	L & T Finance Limited	INE027E07AH9	Interest	15-Jan-2022	17-Jan-2022	Paid on due date		
3157	L & T Finance Limited	INE027E07AG1	Interest	15-Jan-2022	17-Jan-2022	Paid on due date		
3158	Satin Credit Care Network Limited	INE836B07451	Interest	15-Jan-2022	15-Jan-2022	Paid on due date		
3159	Shriram Housing Finance Ltd	INE432R07265	Interest	15-Jan-2022	15-Jan-2022	Paid on due date		
3160	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jan-2022		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
3161	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Jan-2022		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
3162	Tata International Limited	INE751F08048	Interest	15-Jan-2022	14-Jan-2022	Paid on due date		
3163	Capri Global Capital Limited	INE180C07106	Interest	16-Jan-2022	14-Jan-2022	Paid on due date		
3164	Capri Global Capital Limited	INE180C07106	Principal	16-Jan-2022	14-Jan-2022	Paid on due date		
3165	Kogta Financial (India) Limited	INE192U07053	Interest	16-Jan-2022	15-Jan-2022	Paid on due date		
3166	Kogta Financial (India) Limited	INE192U07053	Principal	16-Jan-2022	15-Jan-2022	Paid on due date		
3167	LendingKart Finance Limited	INE090W07394	Interest	16-Jan-2022	15-Jan-2022	Paid on due date		
3168	LendingKart Finance Limited	INE090W07394	Principal	16-Jan-2022	15-Jan-2022	Paid on due date		
3169	Veritas Finance Private Limited	INE448U07091	Interest	16-Jan-2022	13-Jan-2022	Paid on due date		
3170	Veritas Finance Private Limited	INE448U07091	Principal	16-Jan-2022	13-Jan-2022	Paid on due date		
3171	Annapurna Finance Private Limited	INE515Q08051	Interest	17-Jan-2022	17-Jan-2022	Paid on due date		
3172	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08094	Interest	17-Jan-2022	17-Jan-2022	Paid on due date		
3173	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08094	Principal	17-Jan-2022	17-Jan-2022	Paid on due date		
3174	Jana Holding Limited	INE682V07135	Interest	17-Jan-2022	17-Jan-2022	Paid on due date		
3175	Jana Holding Limited	INE682V07135	Principal	17-Jan-2022	17-Jan-2022	Paid on due date		
3176	L&T Infra Debt Fund Limited	INE235P07621	Interest	17-Jan-2022	17-Jan-2022	Paid on due date		
3177	Northern Arc Capital Limited	INE850M07277	Interest	17-Jan-2022	17-Jan-2022	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
3178	Northern Arc Capital Limited	INE850M07277	Principal	17-Jan-2022	17-Jan-2022	Paid on due date		
3179	Samunnati Financial Intermediation & Serv	INE551U07076	Interest	17-Jan-2022	17-Jan-2022	Paid on due date		
3180	Kogta Financial (India) Limited	INE192U07152	Interest	18-Jan-2022	18-Jan-2022	Paid on due date		
3181	Kogta Financial (India) Limited	INE192U07152	Principal	18-Jan-2022	18-Jan-2022	Paid on due date		
3182	L & T Infrastructure Finance Company Limi	INE691I07240	Interest	18-Jan-2022	18-Jan-2022	Paid on due date		
3183	Midland Microfin Limited	INE884Q07616	Interest	18-Jan-2022	18-Jan-2022	Paid on due date		
3184	SREI Equipment Finance Limited	INE881J07EX7	Interest	18-Jan-2022		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
3185	Aadhar Housing Finance Ltd	INE538L07189	Interest	19-Jan-2022	19-Jan-2022	Paid on due date		
3186	Aadhar Housing Finance Ltd	INE538L07197	Interest	19-Jan-2022	19-Jan-2022	Paid on due date		
3187	L & T Infrastructure Finance Company Limi	INE691I08321	Interest	19-Jan-2022	19-Jan-2022	Paid on due date		
3188	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	19-Jan-2022	19-Jan-2022	Paid on due date		
3189	Spandana Sphoorty Financial Limited	INE572J07166	Interest	19-Jan-2022	19-Jan-2022	Paid on due date		
3190	Spandana Sphoorty Financial Limited	INE572J07166	Principal	19-Jan-2022	19-Jan-2022	Paid on due date		
3191	Bajaj Finance Limited	INE296A07NQ2	Interest	20-Jan-2022	20-Jan-2022	Paid on due date		
3192	Bajaj Finance Limited	INE296A07NQ2	Principal	20-Jan-2022	20-Jan-2022	Paid on due date		
3193	CSL Finance Limited	INE718F07023	Interest	20-Jan-2022	20-Jan-2022	Paid on due date		
3194	Electronica Finance Ltd	INE612U07043	Interest	20-Jan-2022	20-Jan-2022	Paid on due date		
3195	Electronica Finance Ltd	INE612U07043	Principal	20-Jan-2022	20-Jan-2022	Paid on due date		
3196	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2022	20-Jan-2022	Paid on due date		
3197	SREI Equipment Finance Limited	INE881J08375	Interest	20-Jan-2022		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
3198	Annapurna Finance Private Limited	INE515Q07335	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3199	Annapurna Finance Private Limited	INE515Q07335	Principal	21-Jan-2022	21-Jan-2022	Paid on due date		
3200	Capital Trust Limited	INE707C07023	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3201	Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3202	Five-Star Business Finance Limited	INE128S07457	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3203	Five-Star Business Finance Limited	INE128S07457	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3204	Fusion Micro Finance Limited	INE139R07282	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3205	Kogta Financial (India) Limited	INE192U07061	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3206	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3207	Reliance Home Finance Limited	INE217K08222	Interest	21-Jan-2022		Default		The Issuer under ICA Process
3208	SRG Housing Finance Limited	INE559N07017	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3209	SRG Housing Finance Limited	INE559N07017	Principal	21-Jan-2022	21-Jan-2022	Paid on due date		
3210	SRG Housing Finance Limited	INE559N07017	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		

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3211	SRG Housing Finance Limited	INE559N07017	Principal	21-Jan-2022	21-Jan-2022	Paid on due date		
3212	SRG Housing Finance Limited	INE559N07017	Interest	21-Jan-2022	21-Jan-2022	Paid on due date		
3213	SRG Housing Finance Limited	INE559N07017	Principal	21-Jan-2022	21-Jan-2022	Paid on due date		
3214	Shriram Transport Finance Company Limited	INE721A08DF1	Interest	22-Jan-2022	24-Jan-2022	Variation Due to Holiday		
3215	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Jan-2022	24-Jan-2022	Variation Due to Holiday		
3216	Cholamandalam Investment and Finance Company Limited	INE121A08NF3	Interest	23-Jan-2022	24-Jan-2022	Variation Due to Holiday		
3217	JMC Projects(India) Limited	INE890A08011	Interest	23-Jan-2022	21-Jan-2022	Paid on due date		
3218	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Jan-2022	24-Jan-2022	Paid on due date		
3219	Kogta Financial (India) Limited	INE192U07111	Interest	24-Jan-2022	24-Jan-2022	Paid on due date		
3220	Kogta Financial (India) Limited	INE192U07111	Principal	24-Jan-2022	24-Jan-2022	Paid on due date		
3221	LIC Housing Finance Limited	INE115A07PD7	Interest	24-Jan-2022	24-Jan-2022	Paid on due date		
3222	MAS Financial Services Limited	INE348L07043	Interest	24-Jan-2022	24-Jan-2022	Paid on due date		
3223	MAS Financial Services Limited	INE348L07043	Principal	24-Jan-2022	24-Jan-2022	Paid on due date		
3224	Nuclear Power Corporation of India Limited	INE206D08469	Interest	24-Jan-2022	24-Jan-2022	Paid on due date		
3225	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2022	24-Jan-2022	Paid on due date		
3226	Satya Microcapital Limited	INE982X07093	Interest	24-Jan-2022	24-Jan-2022	Paid on due date		
3227	Satya Microcapital Limited	INE982X07101	Interest	24-Jan-2022	24-Jan-2022	Paid on due date		
3228	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Jan-2022	24-Jan-2022	Paid on due date		
3229	Aadhar Housing Finance Ltd	INE538L07205	Interest	25-Jan-2022	25-Jan-2022	Paid on due date		
3230	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Jan-2022	25-Jan-2022	Paid on due date		
3231	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Jan-2022	25-Jan-2022	Paid on due date		
3232	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Jan-2022	25-Jan-2022	Paid on due date		
3233	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Jan-2022	25-Jan-2022	Paid on due date		
3234	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Jan-2022	25-Jan-2022	Paid on due date		
3235	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Jan-2022	25-Jan-2022	Paid on due date		
3236	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Jan-2022	27-Jan-2022	Paid on due date		
3237	Fullerton India Credit Company Limited	INE535H07BB5	Interest	27-Jan-2022	27-Jan-2022	Paid on due date		
3238	Fullerton India Credit Company Limited	INE535H07BB5	Principal	27-Jan-2022	27-Jan-2022	Paid on due date		
3239	Fullerton India Credit Company Limited	INE535H07BB5	Interest	27-Jan-2022	27-Jan-2022	Paid on due date		
3240	Fullerton India Credit Company Limited	INE535H07BB5	Principal	27-Jan-2022	27-Jan-2022	Paid on due date		
3241	Fullerton India Credit Company Limited	INE535H07BB5	Interest	27-Jan-2022	27-Jan-2022	Paid on due date		
3242	Fullerton India Credit Company Limited	INE535H07BB5	Principal	27-Jan-2022	27-Jan-2022	Paid on due date		
3243	Midland Microfin Limited	INE884Q07624	Principal	27-Jan-2022	27-Jan-2022	Paid on due date		
3244	Veritas Finance Private Limited	INE448U07174	Interest	27-Jan-2022	27-Jan-2022	Paid on due date		
3245	Muthoot Fincorp Ltd	INE549K07758	Principal	28-Jan-2022	28-Jan-2022	Paid on due date		
3246	Bajaj Finance Limited	INE296A08672	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3247	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		

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3248	Capri Global Housing Finance Limited	INE328J07015	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3249	Capri Global Housing Finance Limited	INE328J07015	Principal	28-Jan-2022	28-Jan-2022	Paid on due date		
3250	Incired Financial Services Limited	INE945W07167	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3251	Incired Financial Services Limited	INE945W07167	Principal	28-Jan-2022	28-Jan-2022	Paid on due date		
3252	John Deere Financial India Private Limited	INE00V208066	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3253	Kogta Financial (India) Limited	INE192U07038	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3254	Kogta Financial (India) Limited	INE192U07038	Principal	28-Jan-2022	28-Jan-2022	Paid on due date		
3255	L & T Infrastructure Finance Company Limited	INE691I07EI3	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3256	L & T Infrastructure Finance Company Limited	INE691I07EJ1	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3257	L & T Infrastructure Finance Company Limited	INE691I07EI3	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3258	L & T Infrastructure Finance Company Limited	INE691I07EJ1	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3259	L&T Infra Debt Fund Limited	INE235P07050	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3260	L&T Infra Debt Fund Limited	INE235P07043	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3261	LIC Housing Finance Limited	INE115A07OR0	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3262	Muthoot Fincorp Ltd	INE549K07758	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3263	Oxyzo Financial Services Private Limited	INE04VS07107	Interest	28-Jan-2022	24-Jan-2022	Paid on due date		
3264	Oxyzo Financial Services Private Limited	INE04VS07107	Principal	28-Jan-2022	24-Jan-2022	Paid on due date		
3265	Satin Credit Care Network Limited	INE836B07469	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3266	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3267	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3268	Shriram Transport Finance Company Limited	INE721A07PL5	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3269	Shriram Transport Finance Company Limited	INE721A07PM3	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3270	Shriram Transport Finance Company Limited	INE721A07PN1	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3271	Xander Finance Private Limited	INE252T07099	Interest	28-Jan-2022	28-Jan-2022	Paid on due date		
3272	Xander Finance Private Limited	INE252T07099	Principal	28-Jan-2022	28-Jan-2022	Paid on due date		
3273	Aadhar Housing Finance Ltd	INE538L07213	Interest	29-Jan-2022	29-Jan-2022	Paid on due date		
3274	Digamber Capfin Ltd	INE02QN07011	Interest	29-Jan-2022	29-Jan-2022	Paid on due date		
3275	Fullerton India Credit Company Limited	INE535H07BF6	Interest	29-Jan-2022	31-Jan-2022	Variation Due to Holiday		
3276	Fusion Micro Finance Limited	INE139R07290	Interest	29-Jan-2022	29-Jan-2022	Paid on due date		
3277	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Jan-2022	29-Jan-2022	Paid on due date		
3278	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Jan-2022	29-Jan-2022	Paid on due date		
3279	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Jan-2022	29-Jan-2022	Paid on due date		
3280	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jan-2022	29-Jan-2022	Paid on due date		
3281	Annapurna Finance Private Limited	INE515Q07350	Interest	30-Jan-2022	31-Jan-2022	Variation Due to Holiday		
3282	Caspian Impact Investments Private Limited	INE059K07055	Interest	30-Jan-2022	28-Jan-2022	Paid on due date		
3283	Caspian Impact Investments Private Limited	INE059K07055	Principal	30-Jan-2022	28-Jan-2022	Paid on due date		
3284	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Jan-2022	28-Jan-2022	Paid on due date		



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3285	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Jan-2022	30-Jan-2022	Paid on due date		
3286	CreditAccess Grameen Limited	INE741K07322	Interest	30-Jan-2022	28-Jan-2022	Paid on due date		
3287	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3288	Kogta Financial (India) Limited	INE192U07095	Interest	30-Jan-2022	29-Jan-2022	Paid on due date		
3289	Kogta Financial (India) Limited	INE192U07095	Principal	30-Jan-2022	29-Jan-2022	Paid on due date		
3290	L & T Infrastructure Finance Company Limi	INE691I08495	Interest	30-Jan-2022	31-Jan-2022	Variation Due to Holiday		
3291	L&T Infra Debt Fund Limited	INE235P07845	Interest	30-Jan-2022	31-Jan-2022	Variation Due to Holiday		
3292	L&T Infra Debt Fund Limited	INE235P07845	Interest	30-Jan-2022	31-Jan-2022	Variation Due to Holiday		
3293	L&T Infra Debt Fund Limited	INE235P07845	Interest	30-Jan-2022	31-Jan-2022	Variation Due to Holiday		
3294	L&T Infra Debt Fund Limited	INE235P07845	Interest	30-Jan-2022	31-Jan-2022	Variation Due to Holiday		
3295	MAS Financial Services Limited	INE348L07050	Interest	30-Jan-2022	29-Jan-2022	Paid on due date		
3296	MAS Financial Services Limited	INE348L07050	Principal	30-Jan-2022	29-Jan-2022	Paid on due date		
3297	Navi Finserv Private Limited	INE342T07080	Interest	30-Jan-2022	30-Jan-2022	Paid on due date		
3298	Parsvnath Estate Developers Private Limite	INE244P07037	Interest	30-Jan-2022	30-Jan-2022	Paid on due date		
3299	Saija Finance Private Limited	INE637O07142	Interest	30-Jan-2022	28-Jan-2022	Paid on due date		
3300	Satya Microcapital Limited	INE982X08034	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3301	Satya Microcapital Limited	INE982X08042	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3302	Selene Estate Limited	INE416P07023	Interest	30-Jan-2022	31-Jan-2022	Part Payment		
3303	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Jan-2022	31-Jan-2022	Variation Due to Holiday		
3304	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Jan-2022	31-Jan-2022	Variation Due to Holiday		
3305	SREI Equipment Finance Limited	INE881J07FV8	Interest	30-Jan-2022		The company is under resolution process under IBC by order of NCLT Kolkata		Non-Payment has been reported to CRA, SEBI & BSE
3306	Vivriti Capital Private Limited	INE01HV07247	Interest	30-Jan-2022	29-Jan-2022	Paid on due date		
3307	Vivriti Capital Private Limited	INE01HV07247	Interest	30-Jan-2022	30-Jan-2022	Paid on due date		
3308	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3309	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3310	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3311	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3312	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3313	Aye Finance Private Limited	INE501X08032	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3314	Bajaj Housing Finance Limited	INE377Y08019	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3315	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3316	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		
3317	Five-Star Business Finance Limited	INE128S07366	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3318	Five-Star Business Finance Limited	INE128S07473	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3319	Five-Star Business Finance Limited	INE128S07473	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		

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3320	Five-Star Business Finance Limited	INE128S07473	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3321	Five-Star Business Finance Limited	INE128S07473	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		
3322	Fullerton India Credit Company Limited	INE535H07AW3	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3323	Fullerton India Credit Company Limited	INE535H07AW3	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		
3324	Fusion Micro Finance Limited	INE139R08082	Interest	31-Jan-2022	28-Jan-2022	Paid on due date		
3325	Indian School Finance Company Private Lin	INE471Q07083	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3326	Indian School Finance Company Private Lin	INE471Q07083	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		
3327	Indian School Finance Company Private Lin	INE471Q07091	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3328	Indian School Finance Company Private Lin	INE471Q07091	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		
3329	Indian School Finance Company Private Lin	INE471Q07133	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3330	Indian School Finance Company Private Lin	INE471Q07133	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		
3331	L & T Housing Finance Limited	INE476M08014	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3332	L & T Infrastructure Finance Company Limi	INE691I08255	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3333	L & T Infrastructure Finance Company Limi	INE691I08263	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3334	M3M India Private Limited	INE0DFT07010	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3335	Manappuram Finance Ltd	INE522D07BQ0	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3336	Manappuram Finance Ltd	INE522D07BQ0	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		
3337	Midland Microfin Limited	INE884Q07624	Interest	31-Jan-2022	27-Jan-2022	Paid on due date		
3338	Muthoot Fincorp Ltd	INE549K07766	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3339	Muthoot Fincorp Ltd	INE549K07766	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		
3340	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3341	Northern Arc Capital Limited	INE850M08085	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3342	Pahal Financial Services Private Limited	INE514Q07213	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3343	Satin Credit Care Network Limited	INE836B07618	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3344	Satin Credit Care Network Limited	INE836B07477	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3345	Sonata Finance Private Limited	INE509M07204	Interest	31-Jan-2022	29-Jan-2022	Paid on due date		
3346	Spandana Sphoorty Financial Limited	INE572J07380	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3347	Spandana Sphoorty Financial Limited	INE572J07380	Principal	31-Jan-2022	31-Jan-2022	Paid on due date		
3348	Sugam Vanija Holdings Private Limited	INE084S07015	Interest	31-Jan-2022	29-Jan-2022	Paid on due date		
3349	Sugam Vanija Holdings Private Limited	INE084S07023	Interest	31-Jan-2022	29-Jan-2022	Paid on due date		
3350	Sugam Vanija Holdings Private Limited	INE084S07023	Principal	31-Jan-2022	29-Jan-2022	Paid on due date		
3351	Sugam Vanija Holdings Private Limited	INE084S07015	Principal	31-Jan-2022	29-Jan-2022	Paid on due date		
3352	Twenty Five South Realty Limited	INE681H07110	Interest	31-Jan-2022	31-Jan-2022	Paid on due date		
3353	Vaya Finserv Private Limited	INE02DI07100	Interest	31-Jan-2022	28-Jan-2022	Paid on due date		
3354	Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-Jan-2022	29-Jan-2022	Paid on due date		
3355	Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-Jan-2022	29-Jan-2022	Paid on due date		
3356	Visage Holdings & Finance Private Limited	INE200W07191	Interest	31-Jan-2022	28-Jan-2022	Paid on due date		

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3357	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Jan-2022	29-Jan-2022	Paid on due date		
3358	Fusion Micro Finance Limited	INE139R08033	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3359	IIFL Finance Limited	INE866I08303	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3360	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3361	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3362	Jana Holding Limited	INE682V07143	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3363	Jana Holding Limited	INE682V07143	Principal	01-Feb-2022	01-Feb-2022	Paid on due date		
3364	Kogta Financial (India) Limited	INE192U07046	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3365	L&T Infra Debt Fund Limited	INE235P07936	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3366	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3367	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3368	Manappuram Home Finance Limited	INE360T07058	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3369	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3370	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3371	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3372	Power Finance Corporation Limited	INE134E07190	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3373	Power Finance Corporation Limited	INE134E07190	Principal	01-Feb-2022	01-Feb-2022	Paid on due date		
3374	Sakthi Finance Limited	INE302E08027	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3375	Sakthi Finance Limited	INE302E07227	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3376	Sakthi Finance Limited	INE302E07193	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3377	Sakthi Finance Limited	INE302E07250	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3378	Sakthi Finance Limited	INE302E08050	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3379	Sakthi Finance Limited	INE302E07276	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3380	Sakthi Finance Limited	INE302E07300	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3381	Sakthi Finance Limited	INE302E07375	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3382	Sakthi Finance Limited	INE302E07359	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3383	Sakthi Finance Limited	NE302E07334	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3384	Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3385	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3386	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3387	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3388	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3389	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3390	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3391	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3392	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3393	Bajaj Finance Limited	INE296A07NR0	Interest	02-Feb-2022	02-Feb-2022	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
3394	Bajaj Finance Limited	INE296A07NR0	Principal	02-Feb-2022	02-Feb-2022	Paid on due date		
3395	Manappuram Home Finance Limited	INE360T07025	Interest	01-Feb-2022	01-Feb-2022	Paid on due date		
3396	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Feb-2022	02-Feb-2022	Paid on due date		
3397	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Feb-2022	02-Feb-2022	Paid on due date		
3398	Solid Properties Private Limited	INE849K07018	Interest	02-Feb-2022	28-Dec-2021	Pre-Redeemed		
3399	Solid Properties Private Limited	INE849K07018	Principal	02-Aug-2022	28-Dec-2021	Pre-Redeemed		
3400	Solid Properties Private Limited	INE849K07026	Interest	02-Feb-2022	28-Dec-2021	Pre-Redeemed		
3401	Solid Properties Private Limited	INE849K07026	Principal	02-Aug-2022	28-Dec-2021	Pre-Redeemed		
3402	Solid Properties Private Limited	INE849K07034	Interest	02-Feb-2022	28-Dec-2021	Pre-Redeemed		
3403	Solid Properties Private Limited	INE849K07034	Principal	02-Aug-2022	28-Dec-2021	Pre-Redeemed		
3404	Solid Properties Private Limited	INE849K07042	Interest	02-Feb-2022	28-Dec-2021	Pre-Redeemed		
3405	Solid Properties Private Limited	INE849K07042	Principal	02-Aug-2022	28-Dec-2021	Pre-Redeemed		
3406	Solid Properties Private Limited	INE849K07059	Interest	02-Feb-2022	28-Dec-2021	Pre-Redeemed		
3407	Solid Properties Private Limited	INE849K07059	Principal	02-Aug-2022	28-Dec-2021	Pre-Redeemed		
3408	Solid Properties Private Limited	INE849K07075	Interest	02-Feb-2022	28-Dec-2021	Pre-Redeemed		
3409	Solid Properties Private Limited	INE849K07075	Principal	02-Aug-2022	28-Dec-2021	Pre-Redeemed		
3410	Solid Properties Private Limited	INE849K07083	Interest	02-Feb-2022	28-Dec-2021	Pre-Redeemed		
3411	Solid Properties Private Limited	INE849K07083	Principal	02-Aug-2022	28-Dec-2021	Pre-Redeemed		
3412	Kogta Financial (India) Limited	INE192U07178	Interest	03-Feb-2022	03-Feb-2022	Paid on due date		
3413	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2022	03-Feb-2022	Paid on due date		
3414	Capri Global Capital Limited	INE180C07122	Interest	04-Feb-2022	04-Feb-2022	Paid on due date		
3415	Capri Global Capital Limited	INE180C07122	Principal	04-Feb-2022	04-Feb-2022	Paid on due date		
3416	Clix Capital Services Private Limited	INE157D07DF4	Interest	04-Feb-2022	31-Jan-2022	Paid on due date		
3417	Clix Capital Services Private Limited	INE157D07DF4	Principal	04-Feb-2022	31-Dec-2021	Paid on due date		
3418	Futurefone Limited	INE0BNZ07015	Interest	04-Feb-2022		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
3419	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Feb-2022	02-Feb-2022	Paid on due date		
3420	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Feb-2022	02-Feb-2022	Paid on due date		
3421	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Feb-2022	04-Feb-2022	Paid on due date		
3422	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Feb-2022	04-Feb-2022	Paid on due date		
3423	SREI Equipment Finance Limited	INE881J08391	Interest	05-Feb-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3424	Veritas Finance Private Limited	INE448U07109	Interest	05-Feb-2022	04-Feb-2022	Paid on due date		
3425	Veritas Finance Private Limited	INE448U07109	Principal	05-Feb-2022	04-Feb-2022	Paid on due date		
3426	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		
3427	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		

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3428	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		
3429	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		
3430	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		
3431	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		
3432	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		
3433	Shriram Transport Finance Company Limited	INE721A07002	Interest	06-Feb-2022	05-Feb-2022	Paid on due date		
3434	Shriram Transport Finance Company Limited	INE721A070P9	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		
3435	Shriram Transport Finance Company Limited	INE721A070Q7	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		
3436	Shriram Transport Finance Company Limited	INE721A070R5	Interest	06-Feb-2022	07-Feb-2022	Variation Due to Holiday		
3437	Shriram Transport Finance Company Limited	INE721A070R5	Principal	06-Feb-2022	05-Feb-2022	Paid on due date		
3438	Shriram Transport Finance Company Limited	INE721A07002	Principal	06-Feb-2022	05-Feb-2022	Paid on due date		
3439	Annapurna Finance Private Limited	INE515Q07368	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3440	Annapurna Finance Private Limited	INE515Q07368	Principal	07-Feb-2022	07-Feb-2022	Paid on due date		
3441	Bajaj Finance Limited	INE296A07QZ6	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3442	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3443	IIFL Finance Limited	INE866I07CF1	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3444	IIFL Finance Limited	INE866I07BY4	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3445	IIFL Finance Limited	INE866I07BZ1	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3446	IIFL Finance Limited	INE866I07CD6	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3447	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3448	Muthoot Fincorp Ltd	INE549K07527	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3449	Muthoot Fincorp Ltd	INE549K07550	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3450	Muthoot Fincorp Ltd	INE549K07568	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3451	Muthoot Fincorp Ltd	INE549K07576	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3452	Muthoot Fincorp Ltd	INE549K07592	Interest	07-Feb-2022	07-Feb-2022	Paid on due date		
3453	Muthoot Fincorp Ltd	INE549K07592	Principal	07-Feb-2022	07-Feb-2022	Paid on due date		
3454	Muthoot Fincorp Ltd	INE549K07550	Principal	07-Feb-2022	07-Feb-2022	Paid on due date		
3455	Muthoot Fincorp Ltd	INE549K07527	Principal	07-Feb-2022	07-Feb-2022	Paid on due date		
3456	Neo Growth Credit Pvt Ltd	INE814007212	Interest	07-Feb-2022	04-Feb-2022	Paid on due date		
3457	Neo Growth Credit Pvt Ltd	INE814007261	Interest	07-Feb-2022	04-Feb-2022	Paid on due date		
3458	Bajaj Finance Limited	INE296A07NS8	Interest	08-Feb-2022		Pre-Redeemed		
3459	Bajaj Finance Limited	INE296A07NS8	Principal	08-Feb-2022		Pre-Redeemed		
3460	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Feb-2022	08-Feb-2022	Paid on due date		
3461	L & T Infrastructure Finance Company Limited	INE691I07CM9	Interest	08-Feb-2022	08-Feb-2022	Paid on due date		
3462	Shriram Citi Union Finance Limited	INE722A07AN1	Interest	08-Feb-2022	08-Feb-2022	Paid on due date		
3463	Shriram Citi Union Finance Limited	INE722A07A09	Interest	08-Feb-2022	08-Feb-2022	Paid on due date		
3464	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Feb-2022	08-Feb-2022	Paid on due date		



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3465	Asirvad Microfinance Limited	INE516Q07226	Interest	09-Feb-2022	09-Feb-2022	Paid on due date		
3466	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2022	09-Feb-2022	Paid on due date		
3467	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Feb-2022	09-Feb-2022	Paid on due date		
3468	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Feb-2022	09-Feb-2022	Paid on due date		
3469	Bajaj Finance Limited	INE296A07RB5	Interest	10-Feb-2022	10-Feb-2022	Paid on due date		
3470	Bajaj Finance Limited	INE296A07RB5	Interest	10-Feb-2022	10-Feb-2022	Paid on due date		
3471	Bajaj Housing Finance Limited	INE377Y07144	Interest	10-Feb-2022	10-Feb-2022	Paid on due date		
3472	IncRED Financial Services Limited	INE945W07175	Interest	10-Feb-2022	10-Feb-2022	Paid on due date		
3473	IncRED Financial Services Limited	INE945W07175	Principal	10-Feb-2022	10-Feb-2022	Paid on due date		
3474	L & T Infrastructure Finance Company Limited	INE691I08271	Interest	10-Feb-2022	10-Feb-2022	Paid on due date		
3475	L&T Infra Debt Fund Limited	INE235P07639	Interest	10-Feb-2022	10-Feb-2022	Paid on due date		
3476	L&T Infra Debt Fund Limited	INE235P07639	Principal	10-Feb-2022	10-Feb-2022	Paid on due date		
3477	LIC Housing Finance Limited	INE115A070Q2	Interest	10-Feb-2022	10-Feb-2022	Paid on due date		
3478	Reliance Home Finance Limited	INE217K08230	Interest	10-Feb-2022		Default		The Issuer under ICA Process
3479	SRG Housing Finance Limited	INE559N07041	Interest	10-Feb-2022	10-Feb-2022	Paid on due date		
3480	SRG Housing Finance Limited	INE559N07041	Principal	10-Feb-2022	10-Feb-2022	Paid on due date		
3481	Annapurna Finance Private Limited	INE515Q07376	Interest	11-Feb-2022	11-Feb-2022	Paid on due date		
3482	Annapurna Finance Private Limited	INE515Q07376	Principal	11-Feb-2022	11-Feb-2022	Paid on due date		
3483	Aye Finance Private Limited	INE501X07208	Interest	11-Feb-2022	11-Feb-2022	Paid on due date		
3484	Aye Finance Private Limited	INE501X07208	Principal	11-Feb-2022	11-Feb-2022	Paid on due date		
3485	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2022	11-Feb-2022	Paid on due date		
3486	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2022	11-Feb-2022	Paid on due date		
3487	IIFL Samasta Finance Limited	INE413U07137	Interest	11-Feb-2022	11-Feb-2022	Paid on due date		
3488	IIFL Samasta Finance Limited	INE413U07137	Principal	11-Feb-2022	11-Feb-2022	Paid on due date		
3489	L&T Infra Debt Fund Limited	INE235P07613	Interest	11-Feb-2022	11-Feb-2022	Paid on due date		
3490	L&T Infra Debt Fund Limited	INE235P07613	Principal	11-Feb-2022	11-Feb-2022	Paid on due date		
3491	Muthoot Microfin Ltd	INE046W07081	Interest	11-Feb-2022	11-Feb-2022	Paid on due date		
3492	Muthoot Microfin Ltd	INE046W07081	Principal	11-Feb-2022	11-Feb-2022	Paid on due date		
3493	Fullerton India Home Finance Company Limited	INE213W07129	Interest	12-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3494	Fusion Micro Finance Limited	INE139R07308	Interest	12-Feb-2022	11-Feb-2022	Paid on due date		
3495	Fusion Micro Finance Limited	INE139R07308	Principal	12-Feb-2022	11-Feb-2022	Paid on due date		
3496	LIC Housing Finance Limited	INE115A070S8	Interest	12-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3497	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3498	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3499	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3500	Veritas Finance Private Limited	INE448U07117	Interest	12-Feb-2022	11-Feb-2022	Paid on due date		

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3501	Veritas Finance Private Limited	INE448U07117	Principal	12-Feb-2022	11-Feb-2022	Paid on due date		
3502	Fusion Micro Finance Limited	INE139R07340	Interest	13-Feb-2022	11-Feb-2022	Paid on due date		
3503	Fusion Micro Finance Limited	INE139R07332	Interest	13-Feb-2022	11-Feb-2022	Paid on due date		
3504	Fusion Micro Finance Limited	INE139R07324	Interest	13-Feb-2022	11-Feb-2022	Paid on due date		
3505	Fusion Micro Finance Limited	INE139R07340	Principal	13-Feb-2022	11-Feb-2022	Paid on due date		
3506	Fusion Micro Finance Limited	INE139R07365	Interest	13-Feb-2022	11-Feb-2022	Paid on due date		
3507	L & T Finance Limited	INE027E07949	Interest	13-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3508	L & T Finance Limited	INE027E07956	Interest	13-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3509	L & T Finance Limited	INE027E07998	Interest	13-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3510	L & T Finance Limited	INE027E07980	Interest	13-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3511	Shriram Transport Finance Company Limited	INE721A07PS0	Interest	13-Feb-2022	14-Feb-2022	Variation Due to Holiday		
3512	CreditAccess Grameen Limited	INE741K07348	Interest	14-Feb-2022	14-Feb-2022	Paid on due date		
3513	CreditAccess Grameen Limited	INE741K07348	Principal	14-Feb-2022	14-Feb-2022	Paid on due date		
3514	Digamber Capfin Ltd	INE02QN07029	Interest	14-Feb-2022	14-Feb-2022	Paid on due date		
3515	Digamber Capfin Ltd	INE02QN07029	Principal	14-Feb-2022	14-Feb-2022	Paid on due date		
3516	Fullerton India Credit Company Limited	INE535H07BG4	Interest	14-Feb-2022	14-Feb-2022	Paid on due date		
3517	Manappuram Finance Ltd	INE522D07BG1	Interest	14-Feb-2022	14-Feb-2022	Paid on due date		
3518	Manappuram Finance Ltd	INE522D07BF3	Interest	14-Feb-2022	14-Feb-2022	Paid on due date		
3519	Manappuram Finance Ltd	INE522D07BG1	Principal	14-Feb-2022	14-Feb-2022	Paid on due date		
3520	Muthoot Fincorp Ltd	INE549K07774	Interest	14-Feb-2022	14-Feb-2022	Paid on due date		
3521	Muthoot Fincorp Ltd	INE549K07774	Principal	14-Feb-2022	14-Feb-2022	Paid on due date		
3522	Northern Arc Capital Limited	INE850M07335	Interest	14-Feb-2022	14-Feb-2022	Paid on due date		
3523	Northern Arc Capital Limited	INE850M07335	Principal	14-Feb-2022	14-Feb-2022	Paid on due date		
3524	Shriram Citi Union Finance Limited	INE722A07AY8	Interest	14-Feb-2022		No Information Received		
3525	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Feb-2022	15-Feb-2022	Paid on due date		
3526	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Feb-2022	15-Feb-2022	Paid on due date		
3527	Axis Finance Ltd	INE891K08067	Interest	15-Feb-2022	15-Feb-2022	Paid on due date		
3528	L & T Finance Limited	INE027E07AG1	Interest	15-Feb-2022	15-Feb-2022	Paid on due date		
3529	L & T Finance Limited	INE027E07AH9	Interest	15-Feb-2022	15-Feb-2022	Paid on due date		
3530	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2022	15-Feb-2022	Paid on due date		
3531	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2022	15-Feb-2022	Paid on due date		
3532	Neo Growth Credit Pvt Ltd	INE814O07188	Interest	15-Feb-2022	11-Feb-2022	Paid on due date		
3533	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Feb-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3534	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Feb-2022		The company is under resolution process under IBC by order of NCLT Kolkata		

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3535	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708040	Interest	16-Feb-2022	16-Feb-2022	Paid on due date		
3536	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708024	Interest	16-Feb-2022	16-Feb-2022	Paid on due date		
3537	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708057	Interest	16-Feb-2022	16-Feb-2022	Paid on due date		
3538	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708032	Interest	16-Feb-2022	16-Feb-2022	Paid on due date		
3539	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708016	Interest	16-Feb-2022	16-Feb-2022	Paid on due date		
3540	Neo Growth Credit Pvt Ltd	INE814007295	Interest	16-Feb-2022	11-Feb-2022	Paid on due date		
3541	Spandana Sphoorty Financial Limited	INE572J07240	Principal	16-Feb-2022	16-Feb-2022	Paid on due date		
3542	Clix Capital Services Private Limited	INE157D07DG2	Interest	17-Feb-2022	17-Feb-2022	Paid on due date		
3543	Clix Capital Services Private Limited	INE157D07DG2	Principal	17-Feb-2022	17-Feb-2022	Paid on due date		
3544	L & T Infrastructure Finance Company Limited	INE691I07EK9	Interest	17-Feb-2022	17-Feb-2022	Paid on due date		
3545	L & T Infrastructure Finance Company Limited	INE691I07EL7	Interest	17-Feb-2022	17-Feb-2022	Paid on due date		
3546	L & T Infrastructure Finance Company Limited	INE691I07EM5	Interest	17-Feb-2022	17-Feb-2022	Paid on due date		
3547	L & T Infrastructure Finance Company Limited	INE691I07EN3	Interest	17-Feb-2022	17-Feb-2022	Paid on due date		
3548	L & T Infrastructure Finance Company Limited	INE691I07EN3	Principal	17-Feb-2022	17-Feb-2022	Paid on due date		
3549	L&T Infra Debt Fund Limited	INE235P07621	Interest	17-Feb-2022	17-Feb-2022	Paid on due date		
3550	L&T Infra Debt Fund Limited	INE235P07621	Principal	17-Feb-2022	17-Feb-2022	Paid on due date		
3551	Madura Micro Finance Limited	INE500S07101	Interest	17-Feb-2022	17-Feb-2022	Paid on due date		
3552	Madura Micro Finance Limited	INE500S07101	Principal	17-Feb-2022	17-Feb-2022	Paid on due date		
3553	Matrix Water Management Private Limited	INE0JPG07013	Interest	17-Feb-2022	21-Jan-2022	Paid on due date		
3554	Matrix Water Management Private Limited	INE0JPG07021	Interest	17-Feb-2022	21-Jan-2022	Paid on due date		
3555	Matrix Water Management Private Limited	INE0JPG07039	Interest	17-Feb-2022	21-Jan-2022	Paid on due date		
3556	Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-Feb-2022	17-Feb-2022	Paid on due date		
3557	Annapurna Finance Private Limited	INE515Q07442	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3558	Annapurna Finance Private Limited	INE515Q07434	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3559	Annapurna Finance Private Limited	INE515Q07426	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3560	IIFL Finance Limited	INE530B07047	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3561	IIFL Finance Limited	INE530B07047	Principal	18-Feb-2022	18-Feb-2022	Paid on due date		
3562	IIFL Home Finance Limited	INE477L07AE8	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3563	IIFL Home Finance Limited	INE477L07AE8	Principal	18-Feb-2022	18-Feb-2022	Paid on due date		
3564	Kogta Financial (India) Limited	INE192U07152	Interest	21-Feb-2022	21-Feb-2022	Paid on due date		
3565	Kogta Financial (India) Limited	INE192U07152	Principal	21-Feb-2022	21-Feb-2022	Paid on due date		
3566	Kogta Financial (India) Limited	INE192U07079	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3567	Kogta Financial (India) Limited	INE192U07079	Principal	18-Feb-2022	18-Feb-2022	Paid on due date		
3568	L & T Infrastructure Finance Company Limited	INE691I08289	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3569	L & T Infrastructure Finance Company Limited	INE691I08339	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3570	Manappuram Finance Ltd	INE522D07BS6	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3571	Manappuram Finance Ltd	INE522D07BS6	Principal	18-Feb-2022	18-Feb-2022	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
3572	Satin Credit Care Network Limited	INE836B07485	Interest	18-Feb-2022	18-Feb-2022	Paid on due date		
3573	Satin Credit Care Network Limited	INE836B07485	Principal	18-Feb-2022	18-Feb-2022	Paid on due date		
3574	Fusion Micro Finance Limited	INE139R07357	Interest	19-Feb-2022	19-Feb-2022	Paid on due date		
3575	MAS Financial Services Limited	INE348L07068	Interest	19-Feb-2022	19-Feb-2022	Paid on due date		
3576	MAS Financial Services Limited	INE348L07068	Principal	19-Feb-2022	19-Feb-2022	Paid on due date		
3577	Muthoot Fincorp Ltd	INE549K07782	Interest	19-Feb-2022	18-Feb-2022	Paid on due date		
3578	Muthoot Fincorp Ltd	INE549K07782	Principal	19-Feb-2022	18-Feb-2022	Paid on due date		
3579	Sambandh Finserve Private Limited	INE992V07021	Interest	19-Feb-2022		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
3580	Sambandh Finserve Private Limited	INE992V07021	Principal	19-Feb-2022		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
3581	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	21-Feb-2022	21-Feb-2022	Paid on due date		
3582	Sonata Finance Private Limited	INE509M07220	Interest	19-Feb-2022	18-Feb-2022	Paid on due date		
3583	Spandana Sphoorty Financial Limited	INE572J07232	Interest	19-Feb-2022	19-Feb-2022	Paid on due date		
3584	Spandana Sphoorty Financial Limited	INE572J07232	Principal	19-Feb-2022	19-Feb-2022	Paid on due date		
3585	Annapurna Finance Private Limited	INE515Q07442	Principal	18-Feb-2022	18-Feb-2022	Paid on due date		
3586	Five-Star Business Finance Limited	INE128S07481	Interest	20-Feb-2022	18-Feb-2022	Paid on due date		
3587	Five-Star Business Finance Limited	INE128S07481	Principal	20-Feb-2022	18-Feb-2022	Paid on due date		
3588	Fullerton India Credit Company Limited	INE535H08660	Interest	20-Feb-2022	21-Feb-2022	Variation Due to Holiday		
3589	Fullerton India Credit Company Limited	INE535H08678	Interest	20-Feb-2022	21-Feb-2022	Variation Due to Holiday		
3590	L&T Infra Debt Fund Limited	INE235P07944	Interest	20-Feb-2022	21-Feb-2022	Variation Due to Holiday		
3591	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2022	19-Feb-2022	Paid on due date		
3592	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Feb-2022	18-Feb-2022	Paid on due date		
3593	Pahal Financial Services Private Limited	INE514Q07213	Interest	21-Feb-2022	21-Feb-2022	Paid on due date		
3594	Pahal Financial Services Private Limited	INE514Q07213	Principal	21-Feb-2022	21-Feb-2022	Paid on due date		
3595	SRG Housing Finance Limited	INE559N07017	Interest	21-Feb-2022	21-Feb-2022	Paid on due date		
3596	SRG Housing Finance Limited	INE559N07017	Principal	21-Feb-2022	21-Feb-2022	Paid on due date		
3597	SRG Housing Finance Limited	INE559N07017	Interest	21-Feb-2022	21-Feb-2022	Paid on due date		
3598	SRG Housing Finance Limited	INE559N07017	Principal	21-Feb-2022	21-Feb-2022	Paid on due date		
3599	SRG Housing Finance Limited	INE559N07017	Interest	21-Feb-2022	21-Feb-2022	Paid on due date		
3600	SRG Housing Finance Limited	INE559N07017	Principal	21-Feb-2022	21-Feb-2022	Paid on due date		
3601	L & T Housing Finance Limited	INE476M07AV2	Interest	22-Feb-2022	22-Feb-2022	Paid on due date		
3602	L & T Housing Finance Limited	INE476M07AV2	Principal	22-Feb-2022	22-Feb-2022	Paid on due date		
3603	LIC Housing Finance Limited	INE115A07PB1	Interest	22-Feb-2022	22-Feb-2022	Paid on due date		
3604	Satya Microcapital Limited	INE982X07127	Interest	22-Feb-2022	22-Feb-2022	Paid on due date		
3605	Shriram Citi Union Finance Limited	INE722A07AP6	Interest	22-Feb-2022	22-Feb-2022	Paid on due date		

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3606	Shriram Citi Union Finance Limited	INE722A07AQ4	Interest	22-Feb-2022	22-Feb-2022	Paid on due date		
3607	Shriram Transport Finance Company Limited	INE721A07PB6	Interest	22-Feb-2022	22-Feb-2022	Paid on due date		
3608	Shriram Transport Finance Company Limited	INE721A07PB6	Principal	22-Feb-2022	22-Feb-2022	Paid on due date		
3609	Vaya Finserv Private Limited	INE02DI07118	Interest	22-Feb-2022	21-Feb-2022	Paid on due date		
3610	Auxilo Finserv Private Limited	INE605Y07023	Interest	23-Feb-2022	23-Feb-2022	Paid on due date		
3611	L&T Infra Debt Fund Limited	INE235P07209	Interest	23-Feb-2022	24-Feb-2022	Paid on due date		
3612	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2022	23-Feb-2022	Paid on due date		
3613	Auxilo Finserv Private Limited	INE605Y07080	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3614	Finova Capital Private Limited	INE0DT007061	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3615	Finova Capital Private Limited	INE0DT007061	Principal	24-Feb-2022	24-Feb-2022	Paid on due date		
3616	IIFL Finance Limited	INE530B07096	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3617	L & T Housing Finance Limited	INE476M07362	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3618	L & T Housing Finance Limited	INE476M07362	Principal	24-Feb-2022	24-Feb-2022	Paid on due date		
3619	L&T Infra Debt Fund Limited	INE235P07175	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3620	L&T Infra Debt Fund Limited	INE235P07183	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3621	L&T Infra Debt Fund Limited	INE235P07191	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3622	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3623	Spandana Sphoorty Financial Limited	INE572J07380	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3624	Svatantra Microfin Private Limited	INE00MX08037	Interest	24-Feb-2022	24-Feb-2022	Paid on due date		
3625	Svatantra Microfin Private Limited	INE00MX08037	Principal	24-Feb-2022	24-Feb-2022	Paid on due date		
3626	TPAC Packaging India Private Limited	INE01GI07014	Interest	24-Feb-2022	15-Feb-2022	Pre-Redeemed		
3627	TPAC Packaging India Private Limited	INE01GI07014	Principal	24-Feb-2022	15-Dec-2021	Pre-Redeemed		
3628	Cholamandalam Investment and Finance Co	INE121A08NJ5	Interest	25-Feb-2022	25-Feb-2022	Paid on due date		
3629	Northern Arc Capital Limited	INE850M07228	Principal	25-Feb-2022	26-Feb-2021	Pre-Redeemed		
3630	Northern Arc Capital Limited	INE850M07236	Principal	25-Feb-2022	26-Mar-2021	Pre-Redeemed		
3631	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Feb-2022	25-Feb-2022	Paid on due date		
3632	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Feb-2022	25-Feb-2022	Paid on due date		
3633	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Feb-2022	25-Feb-2022	Paid on due date		
3634	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Feb-2022	25-Feb-2022	Paid on due date		
3635	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Feb-2022	25-Feb-2022	Paid on due date		
3636	Shriram Transport Finance Company Limited	INE721A07PT8	Interest	26-Feb-2022	28-Feb-2022	Variation Due to Holiday		
3637	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Feb-2022	25-Feb-2022	Paid on due date		
3638	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Feb-2022	25-Feb-2022	Paid on due date		
3639	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Feb-2022	28-Feb-2022	Variation Due to Holiday		
3640	Spandana Sphoorty Financial Limited	INE572J07265	Interest	27-Feb-2022	25-Feb-2022	Paid on due date		
3641	Annapurna Finance Private Limited	INE515Q08069	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3642	Annapurna Finance Private Limited	INE515Q08093	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		



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3643	Annapurna Finance Private Limited	INE515Q07392	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3644	Arka Fincap Limited	INE03W107017	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3645	Arka Fincap Limited	INE03W107025	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3646	Asirvad Microfinance Limited	INE516Q08281	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3647	Asirvad Microfinance Limited	INE516Q08281	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3648	Aye Finance Private Limited	INE501X08032	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3649	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3650	Bajaj Finance Limited	INE296A07RDI	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3651	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3652	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3653	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3654	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3655	Electronica Finance Ltd	INE612U07050	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3656	Electronica Finance Ltd	INE612U07050	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3657	Fincare Small Finance Bank Limited	INE519Q08020	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3658	Five-Star Business Finance Limited	INE128S07366	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3659	Five-Star Business Finance Limited	INE128S07416	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3660	Fusion Micro Finance Limited	INE139R08082	Interest	28-Feb-2022	25-Feb-2022	Paid on due date		
3661	India Shelter Finance Corporation Limited	INE922K07070	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3662	Indian School Finance Company Private Lin	INE471Q07083	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3663	Indian School Finance Company Private Lin	INE471Q07083	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3664	Indian School Finance Company Private Lin	INE471Q07091	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3665	Indian School Finance Company Private Lin	INE471Q07091	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3666	Indian School Finance Company Private Lin	INE471Q07133	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3667	Indian School Finance Company Private Lin	INE471Q07133	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3668	Kogta Financial (India) Limited	INE192U07038	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3669	Kogta Financial (India) Limited	INE192U07038	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3670	Kogta Financial (India) Limited	INE192U07095	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3671	Kogta Financial (India) Limited	INE192U07095	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3672	L & T Housing Finance Limited	INE476M07BV0	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3673	M3M India Private Limited	INE0DFT07010	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3674	Manappuram Finance Ltd	INE522D07AI9	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3675	Manappuram Finance Ltd	INE522D07BZ1	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3676	Midland Microfin Limited	INE884Q07624	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3677	Navi Finserv Private Limited	INE342T07080	Interest	28-Feb-2022	25-Feb-2022	Paid on due date		
3678	Neepea Real Estates Private Limited	INE833M07034	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3679	Neo Growth Credit Pvt Ltd	INE814O07220	Interest	28-Feb-2022	24-Feb-2022	Paid on due date		

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3680	Neo Growth Credit Pvt Ltd	INE814007238	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3681	Northern Arc Capital Limited	INE850M08085	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3682	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3683	Prestige Estates Projects Limited	INE811K07075	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3684	Prestige Estates Projects Limited	INE811K07083	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3685	Satin Credit Care Network Limited	INE836B07501	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3686	Satin Credit Care Network Limited	INE836B07501	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3687	Satya Microcapital Limited	INE982X08034	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3688	Satya Microcapital Limited	INE982X08042	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3689	Selene Estate Limited	INE416P07023	Interest	28-Feb-2022	28-Feb-2022	Part Payment		
3690	Shriram Citi Union Finance Limited	INE722A07943	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3691	Shriram Citi Union Finance Limited	INE722A07919	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3692	Shriram Citi Union Finance Limited	INE722A07AF7	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3693	Shriram Citi Union Finance Limited	INE722A07AU6	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3694	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3695	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3696	Shriram Transport Finance Company Limited	INE721A07PU6	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3697	Shriram Transport Finance Company Limited	INE721A07PU6	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3698	Spandana Sphoorty Financial Limited	INE572J07158	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3699	Spandana Sphoorty Financial Limited	INE572J07158	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3700	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3701	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3702	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3703	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	28-Feb-2022	28-Feb-2022	Paid on due date		
3704	Svatantra Microfin Private Limited	INE00MX07112	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3705	Twenty Five South Realty Limited	INE681H07110	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3706	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3707	Visage Holdings & Finance Private Limited	INE200W08074	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3708	Vistaar Financial Services Private Limited	INE016P07146	Interest	28-Feb-2022	25-Feb-2022	Paid on due date		
3709	Vivriti Capital Private Limited	INE01HV07049	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3710	Vivriti Capital Private Limited	INE01HV07247	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3711	Vivriti Capital Private Limited	INE01HV07247	Interest	28-Feb-2022	28-Feb-2022	Paid on due date		
3712	A.K. Capital Finance Ltd.	INE197P07029	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3713	A.K. Capital Finance Ltd.	INE197P07037	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3714	A.K. Capital Finance Ltd.	INE197P07052	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3715	Aadhar Housing Finance Ltd	INE538L07221	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3716	Annapurna Finance Private Limited	INE515Q07384	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		

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3717	Annapurna Finance Private Limited	INE515Q07384	Principal	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3718	Clix Capital Services Private Limited	INE157D07DH0	Interest	01-Mar-2022	28-Feb-2022	Paid on due date		
3719	Clix Capital Services Private Limited	INE157D07DH0	Principal	01-Mar-2022	28-Feb-2022	Paid on due date		
3720	Fusion Micro Finance Limited	INE139R08033	Interest	01-Mar-2022	28-Feb-2022	Paid on due date		
3721	IIFL Finance Limited	INE866I08303	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3722	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3723	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3724	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3725	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3726	Kogta Financial (India) Limited	INE192U07046	Interest	01-Mar-2022	28-Feb-2022	Paid on due date		
3727	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3728	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3729	Manappuram Home Finance Limited	INE360T07058	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3730	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3731	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3732	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3733	Sakthi Finance Limited	INE302E08027	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3734	Sakthi Finance Limited	INE302E07193	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3735	Sakthi Finance Limited	INE302E07227	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3736	Sakthi Finance Limited	INE302E07300	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3737	Sakthi Finance Limited	INE302E07276	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3738	Sakthi Finance Limited	INE302E08050	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3739	Sakthi Finance Limited	INE302E07250	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3740	Sakthi Finance Limited	NE302E07334	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3741	Sakthi Finance Limited	INE302E07359	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3742	Sakthi Finance Limited	INE302E07375	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3743	Sakthi Finance Limited	INE302E08084	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3744	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3745	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3746	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3747	Shriram Transport Finance Company Limited	INE721A07OY1	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3748	Shriram Transport Finance Company Limited	INE721A07OZ8	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3749	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3750	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		
3751	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Mar-2022	02-Mar-2022	Variation Due to Holiday		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
3752	SREI Equipment Finance Limited	INE881J08524	Interest	01-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3753	Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Mar-2022	01-Mar-2022	Paid on due date		
3754	Annapurna Finance Private Limited	INE515Q07483	Interest	02-Mar-2022	02-Mar-2022	Paid on due date		
3755	Embassy Property Developments Private Li	INE003L07077	Principal	02-Mar-2022	16-Feb-2022	Paid on due date		
3756	Embassy Property Developments Private Li	INE003L07069	Principal	02-Mar-2022	16-Feb-2022	Paid on due date		
3757	Manappuram Home Finance Limited	INE360T07025	Interest	02-Mar-2022	02-Mar-2022	Paid on due date		
3758	Poonawalla Fincorp Limited	INE511C08AG6	Interest	03-Mar-2022	03-Mar-2022	Paid on due date		
3759	Satin Credit Care Network Limited	INE836B07626	Interest	02-Mar-2022	02-Mar-2022	Paid on due date		
3760	Shriram Transport Finance Company Limite	INE721A070B9	Interest	02-Mar-2022	02-Mar-2022	Paid on due date		
3761	Shriram Transport Finance Company Limite	INE721A070C7	Interest	02-Mar-2022	02-Mar-2022	Paid on due date		
3762	Kogta Financial (India) Limited	INE192U07178	Interest	03-Mar-2022	03-Mar-2022	Paid on due date		
3763	Kogta Financial (India) Limited	INE192U07087	Interest	03-Mar-2022	03-Mar-2022	Paid on due date		
3764	Kogta Financial (India) Limited	INE192U07087	Principal	03-Mar-2022	03-Mar-2022	Paid on due date		
3765	L & T Infrastructure Finance Company Limi	INE691I07DX4	Interest	03-Mar-2022	03-Mar-2022	Paid on due date		
3766	L & T Infrastructure Finance Company Limi	INE691I07DX4	Principal	03-Mar-2022	03-Mar-2022	Paid on due date		
3767	Veritas Finance Private Limited	INE448U07125	Interest	03-Mar-2022	03-Mar-2022	Paid on due date		
3768	Veritas Finance Private Limited	INE448U07125	Principal	03-Mar-2022	03-Mar-2022	Paid on due date		
3769	Incred Financial Services Limited	INE945W07225	Interest	04-Mar-2022	04-Mar-2022	Paid on due date		
3770	Incred Financial Services Limited	INE945W07225	Principal	04-Mar-2022	04-Mar-2022	Paid on due date		
3771	JSW Infrastructure Ltd.	INE880J08021	Interest	04-Mar-2022	04-Mar-2022	Paid on due date		
3772	JSW Infrastructure Ltd.	INE880J08021	Principal	04-Mar-2022	02-Mar-2022	Paid on due date		
3773	L & T Housing Finance Limited	INE476M07BW8	Interest	04-Mar-2022	04-Mar-2022	Paid on due date		
3774	L & T Infrastructure Finance Company Limi	INE691I08305	Interest	04-Mar-2022	04-Mar-2022	Paid on due date		
3775	Power Finance Corporation Limited	INE134E08FJ6	Interest	04-Mar-2022	04-Mar-2022	Paid on due date		
3776	Svatantra Microfin Private Limited	INE00MX07021	Interest	04-Mar-2022	04-Mar-2022	Paid on due date		
3777	Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-Mar-2022	04-Mar-2022	Paid on due date		
3778	Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-Mar-2022	03-Mar-2022	Paid on due date		
3779	Shriram Citi Union Finance Limited	INE722A07AG5	Interest	05-Mar-2022	07-Mar-2022	Variation Due to Holiday		
3780	Shriram Citi Union Finance Limited	INE722A07AH3	Interest	05-Mar-2022	04-Mar-2022	Paid on due date		
3781	Shriram Citi Union Finance Limited	INE722A07AH3	Principal	05-Mar-2022	04-Mar-2022	Paid on due date		
3782	Shriram Transport Finance Company Limite	INE721A07QE8	Interest	05-Mar-2022	04-Mar-2022	Paid on due date		
3783	Shriram Transport Finance Company Limite	INE721A07QE8	Principal	05-Mar-2022	04-Mar-2022	Paid on due date		
3784	JSW Techno Projects Management Limited	INE192L07201	Interest	06-Mar-2022	06-Jan-2020	Pre-Paid on 6-Jan-2020		
3785	JSW Techno Projects Management Limited	INE192L07201	Principal	06-Mar-2022	06-Jan-2020	Pre-Redeemed		
3786	Manappuram Finance Ltd	INE522D07AU4	Interest	06-Mar-2022	05-Mar-2022	Paid on due date		

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3787	Manappuram Finance Ltd	INE522D07AW0	Interest	06-Mar-2022	05-Mar-2022	Paid on due date		
3788	Manappuram Finance Ltd	INE522D07AX8	Interest	06-Mar-2022	05-Mar-2022	Paid on due date		
3789	Manappuram Finance Ltd	INE522D07AY6	Interest	06-Mar-2022	05-Mar-2022	Paid on due date		
3790	Manappuram Finance Ltd	INE522D07AY6	Principal	06-Mar-2022	05-Mar-2022	Paid on due date		
3791	Manappuram Finance Ltd	INE522D07AW0	Principal	06-Mar-2022	05-Mar-2022	Paid on due date		
3792	Manappuram Finance Ltd	INE522D07AU4	Principal	06-Mar-2022	05-Mar-2022	Paid on due date		
3793	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2022	07-Mar-2022	Variation Due to Holiday		
3794	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Mar-2022	07-Mar-2022	Variation Due to Holiday		
3795	Clix Capital Services Private Limited	INE157D07DI8	Interest	07-Mar-2022	31-Dec-2021	Pre-Paid on 31-Dec-2021		
3796	Clix Capital Services Private Limited	INE157D07DI8	Principal	07-Mar-2022	31-Dec-2021	Pre-Redeemed		
3797	IIFL Finance Limited	INE866I07CD6	Interest	07-Mar-2022	07-Mar-2022	Paid on due date		
3798	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2022	07-Mar-2022	Paid on due date		
3799	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2022	07-Mar-2022	Paid on due date		
3800	Poonawalla Fincorp Limited	INE511C08AK8	Interest	07-Mar-2022	07-Mar-2022	Paid on due date		
3801	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Mar-2022	08-Mar-2022	Paid on due date		
3802	Northern Arc Capital Limited	INE850M07293	Interest	08-Mar-2022	08-Mar-2022	Paid on due date		
3803	Northern Arc Capital Limited	INE850M07293	Principal	08-Mar-2022	08-Mar-2022	Paid on due date		
3804	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Mar-2022	08-Mar-2022	Paid on due date		
3805	A.K. Capital Finance Ltd.	INE197P07045	Interest	09-Mar-2022	09-Mar-2021	Pre-Redeemed		
3806	A.K. Capital Finance Ltd.	INE197P07045	Principal	09-Mar-2022	09-Mar-2021	Pre-Redeemed		
3807	Fusion Micro Finance Limited	INE139R08041	Interest	09-Mar-2022	08-Mar-2022	Paid on due date		
3808	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Mar-2022	09-Mar-2022	Paid on due date		
3809	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Mar-2022	09-Mar-2022	Paid on due date		
3810	SREI Equipment Finance Limited	INE881J08532	Interest	09-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3811	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2022	10-Mar-2022	Paid on due date		
3812	CreditAccess Grameen Limited	INE741K07389	Interest	10-Mar-2022	10-Mar-2022	Paid on due date		
3813	CreditAccess Grameen Limited	INE741K07389	Principal	10-Mar-2022	10-Mar-2022	Paid on due date		
3814	Fusion Micro Finance Limited	INE139R07381	Interest	10-Mar-2022	09-Mar-2022	Paid on due date		
3815	Fusion Micro Finance Limited	INE139R07258	Interest	10-Mar-2022	10-Mar-2022	Paid on due date		
3816	Oxyzo Financial Services Private Limited	INE04VS07172	Interest	10-Mar-2022	10-Mar-2022	Paid on due date		
3817	Oxyzo Financial Services Private Limited	INE04VS07172	Principal	10-Mar-2022	10-Mar-2022	Paid on due date		
3818	Power Finance Corporation Limited	INE134E08GY3	Interest	10-Mar-2022	10-Mar-2022	Paid on due date		
3819	SREI Equipment Finance Limited	INE881J08540	Interest	10-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3820	SRG Housing Finance Limited	INE559N07041	Interest	10-Mar-2022	10-Mar-2022	Paid on due date		



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3821	SRG Housing Finance Limited	INE559N07041	Principal	10-Mar-2022	10-Mar-2022	Paid on due date		
3822	Incred Financial Services Limited	INE945W07357	Interest	11-Mar-2022	11-Mar-2022	Paid on due date		
3823	Incred Financial Services Limited	INE945W07357	Principal	11-Mar-2022	11-Mar-2022	Paid on due date		
3824	L & T Housing Finance Limited	INE476M07BR8	Interest	11-Mar-2022	11-Mar-2022	Paid on due date		
3825	L & T Housing Finance Limited	INE476M07BR8	Principal	11-Mar-2022	11-Mar-2022	Paid on due date		
3826	L & T Housing Finance Limited	INE476M07BR8	Interest	11-Mar-2022	11-Mar-2022	Paid on due date		
3827	L & T Housing Finance Limited	INE476M07BR8	Principal	11-Mar-2022	11-Mar-2022	Paid on due date		
3828	Northern Arc Capital Limited	INE850M07350	Interest	11-Mar-2022	22-Feb-2022	Bought Back fully		
3829	Northern Arc Capital Limited	INE850M07350	Principal	11-Mar-2022	22-Feb-2022	Bought Back fully		
3830	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2022	11-Mar-2022	Paid on due date		
3831	Satya Microcapital Limited	INE982X07085	Interest	11-Mar-2022	11-Mar-2022	Paid on due date		
3832	Five-Star Business Finance Limited	INE128S07440	Interest	12-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3833	Kanakadurga Finance Limited	INE104W07054	Interest	12-Mar-2022	11-Mar-2022	Paid on due date		
3834	LIC Housing Finance Limited	INE115A07PQ9	Interest	12-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3835	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3836	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3837	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3838	Tata Projects Limited	INE725H08048	Interest	12-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3839	Tata Projects Limited	INE725H08055	Interest	12-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3840	L & T Finance Limited	INE027E07980	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3841	L & T Finance Limited	INE027E07998	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3842	L & T Finance Limited	INE027E07956	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3843	L & T Finance Limited	INE027E07964	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3844	L & T Finance Limited	INE027E07972	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3845	L & T Finance Limited	INE027E07949	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3846	L & T Finance Limited	INE027E07881	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3847	L & T Finance Limited	INE027E07899	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3848	L & T Finance Limited	INE027E07923	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3849	L & T Finance Limited	INE027E07931	Interest	13-Mar-2022	14-Mar-2022	Variation Due to Holiday		
3850	Oxyzo Financial Services Private Limited	INE04VS07123	Interest	13-Mar-2022	11-Mar-2022	Paid on due date		
3851	Oxyzo Financial Services Private Limited	INE04VS07123	Principal	13-Mar-2022	11-Mar-2022	Paid on due date		
3852	Visage Holdings & Finance Private Limited	INE200W07167	Interest	13-Mar-2022	11-Mar-2022	Paid on due date		
3853	IIFL Home Finance Limited	INE477L07AH1	Interest	14-Mar-2022	14-Mar-2022	Paid on due date		
3854	L & T Infrastructure Finance Company Limited	INE691I08297	Interest	14-Mar-2022	14-Mar-2022	Paid on due date		
3855	Northern Arc Capital Limited	INE850M07301	Interest	14-Mar-2022	14-Mar-2022	Paid on due date		
3856	Northern Arc Capital Limited	INE850M07301	Principal	14-Mar-2022	14-Mar-2022	Paid on due date		

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3857	SREI Equipment Finance Limited	INE881J07EY5	Interest	14-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3858	A.K. Capital Finance Ltd.	INE197P07094	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3859	A.K. Capital Finance Ltd.	INE197P07086	Interest	15-Mar-2022	15-Mar-2022	Call Option exercised		
3860	A.K. Capital Finance Ltd.	INE197P07102	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3861	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3862	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3863	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3864	Fino Finance Private Limited	INE517Q07091	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3865	Five-Star Business Finance Limited	INE128S07531	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3866	Five-Star Business Finance Limited	INE128S07531	Principal	15-Mar-2022	15-Mar-2022	Paid on due date		
3867	Fusion Micro Finance Limited	INE139R08058	Interest	15-Mar-2022	14-Mar-2022	Paid on due date		
3868	JMC Projects(India) Limited	INE890A08029	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3869	JMC Projects(India) Limited	INE890A08052	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3870	JMC Projects(India) Limited	INE890A08037	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3871	JMC Projects(India) Limited	INE890A08045	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3872	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3873	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3874	L & T Finance Limited	INE027E07AH9	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3875	L & T Finance Limited	INE027E07AG1	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3876	Neo Growth Credit Pvt Ltd	INE814O07311	Principal	15-Mar-2022	11-Mar-2022	Paid on due date		
3877	Satin Credit Care Network Limited	INE836B07519	Interest	15-Mar-2022	15-Mar-2022	Paid on due date		
3878	Satin Credit Care Network Limited	INE836B07519	Principal	15-Mar-2022	15-Mar-2022	Paid on due date		
3879	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3880	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3881	Equitas Small Finance Bank Limited	INE186N08033	Interest	16-Mar-2022	16-Mar-2022	Paid on due date		
3882	L & T Infrastructure Finance Company Limi	INE691I07CN7	Interest	16-Mar-2022	16-Mar-2022	Paid on due date		
3883	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Mar-2022	16-Mar-2022	Paid on due date		
3884	SREI Equipment Finance Limited	INE881J08284	Interest	16-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3885	Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-Mar-2022	16-Mar-2022	Paid on due date		
3886	Bajaj Housing Finance Limited	INE377Y07201	Interest	17-Mar-2022	17-Mar-2022	Paid on due date		

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3887	Samunnati Financial Intermediation & Serv	INE551U07076	Interest	17-Mar-2022	17-Mar-2022	Paid on due date		
3888	Axis Finance Ltd	INE891K07622	Interest	18-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3889	Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Mar-2022	17-Mar-2022	Paid on due date		
3890	Finova Capital Private Limited	INE0DT007020	Interest	18-Mar-2022	19-Mar-2022	Variation Due to Holiday		
3891	Fusion Micro Finance Limited	INE139R07407	Interest	18-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3892	L & T Infrastructure Finance Company Limi	INE691I08420	Interest	18-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3893	L & T Infrastructure Finance Company Limi	INE691I07EQ6	Interest	18-Mar-2022	17-Mar-2022	Paid on due date		
3894	L & T Infrastructure Finance Company Limi	INE691I07EQ6	Principal	18-Mar-2022	17-Mar-2022	Paid on due date		
3895	Mahaveer Finance India Limited	INE911L07022	Interest	18-Mar-2022	17-Mar-2022	Paid on due date		
3896	Power Finance Corporation Limited	INE134E08FN8	Interest	18-Mar-2022	19-Mar-2022	Paid on due date		
3897	Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2022	19-Mar-2022	Paid on due date		
3898	Sonata Finance Private Limited	INE509M07246	Interest	18-Mar-2022	16-Mar-2002	Paid on due date		
3899	Spandana Sphoorty Financial Limited	INE572J07133	Interest	18-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3900	SREI Equipment Finance Limited	INE881J08409	Interest	18-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3901	Visage Holdings & Finance Private Limited	INE200W07092	Interest	21-Mar-2022	18-Mar-2022	Paid on due date		
3902	LIC Housing Finance Limited	INE115A08377	Interest	19-Mar-2022	19-Mar-2022	Paid on due date		
3903	Power Finance Corporation Limited	INE134E08HD5	Interest	19-Mar-2022	19-Mar-2022	Paid on due date		
3904	Samunnati Financial Intermediation & Serv	INE551U07084	Interest	19-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3905	Andhra Pradesh State Financial Corporation	INE695F09433	Interest	20-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3906	Andhra Pradesh State Financial Corporation	INE695F09433	Principal	20-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3907	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3908	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Mar-2022	18-Mar-2022	Paid on due date		
3909	Fullerton India Credit Company Limited	INE535H08686	Interest	20-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3910	LIC Housing Finance Limited	INE115A07PC9	Interest	20-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3911	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2022	21-Mar-2022	Variation Due to Holiday		
3912	Bajaj Finance Limited	INE296A07RP5	Interest	19-Mar-2022	19-Mar-2022	Paid on due date		
3913	Bajaj Finance Limited	INE296A07OM9	Interest	21-Mar-2022	21-Mar-2022	Paid on due date		
3914	Bajaj Finance Limited	INE296A07OM9	Principal	21-Mar-2022	21-Mar-2022	Paid on due date		
3915	DLF Limited	INE271C07194	Interest	21-Mar-2022	21-Mar-2022	Paid on due date		
3916	Jana Small Finance Bank Limited	INE953L08055	Interest	21-Mar-2022	21-Mar-2022	Paid on due date		
3917	Muthoot Microfin Ltd	INE046W07099	Interest	21-Mar-2022	21-Mar-2022	Paid on due date		
3918	Shriram Housing Finance Ltd	INE432R07232	Interest	21-Mar-2022	21-Mar-2022	Paid on due date		
3919	Shriram Housing Finance Ltd	INE432R07232	Principal	21-Mar-2022	21-Mar-2022	Paid on due date		
3920	SRG Housing Finance Limited	INE559N07017	Interest	21-Mar-2022	21-Mar-2022	Paid on due date		
3921	SRG Housing Finance Limited	INE559N07017	Principal	21-Mar-2022	21-Mar-2022	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
3922	SRG Housing Finance Limited	INE559N07017	Interest	21-Mar-2022	21-Mar-2022	Paid on due date		
3923	SRG Housing Finance Limited	INE559N07017	Principal	21-Mar-2022	21-Mar-2022	Paid on due date		
3924	SRG Housing Finance Limited	INE559N07017	Interest	21-Mar-2022	21-Mar-2022	Paid on due date		
3925	SRG Housing Finance Limited	INE559N07017	Principal	21-Mar-2022	21-Mar-2022	Paid on due date		
3926	Aadhar Housing Finance Ltd	INE538L07254	Interest	22-Mar-2022	22-Mar-2022	Paid on due date		
3927	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Mar-2022	22-Mar-2022	Paid on due date		
3928	Bajaj Finance Limited	INE296A07KD6	Interest	22-Mar-2022	22-Mar-2022	Paid on due date		
3929	CreditAccess Grameen Limited	INE741K07355	Interest	22-Mar-2022	22-Mar-2022	Paid on due date		
3930	CreditAccess Grameen Limited	INE741K07355	Principal	22-Mar-2022	22-Mar-2022	Paid on due date		
3931	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Mar-2022	22-Mar-2022	Paid on due date		
3932	L&T Infra Debt Fund Limited	INE235P07233	Interest	22-Mar-2022	22-Mar-2022	Paid on due date		
3933	L&T Infra Debt Fund Limited	INE235P07241	Interest	22-Mar-2022	22-Mar-2022	Paid on due date		
3934	Shriram Transport Finance Company Limited	INE721A07NL0	Interest	22-Mar-2022	22-Mar-2022	Paid on due date		
3935	Shriram Transport Finance Company Limited	INE721A07NL0	Interest	22-Mar-2022	22-Mar-2022	Paid on due date		
3936	Aadhar Housing Finance Ltd	INE538L07056	Interest	23-Mar-2022	23-Mar-2022	Paid on due date		
3937	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Mar-2022	23-Mar-2022	Paid on due date		
3938	Bajaj Finance Limited	INE296A07KJ3	Interest	23-Mar-2022	23-Mar-2022	Paid on due date		
3939	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2022	23-Mar-2022	Paid on due date		
3940	L & T Finance Limited	INE759E08044	Interest	23-Mar-2022	23-Mar-2022	Paid on due date		
3941	Muthoot Fincorp Ltd	INE549K07634	Interest	23-Mar-2022	19-Mar-2022	Paid on due date		
3942	Shriram Transport Finance Company Limited	INE721A08CZ1	Interest	23-Mar-2022	23-Mar-2022	Paid on due date		
3943	Sonata Finance Private Limited	INE509M07303	Interest	23-Mar-2022	23-Mar-2022	Paid on due date		
3944	Andhra Pradesh State Financial Corporation	INE695F09441	Interest	24-Mar-2022	24-Mar-2022	Paid on due date		
3945	Andhra Pradesh State Financial Corporation	INE695F09441	Principal	24-Mar-2022	24-Mar-2022	Paid on due date		
3946	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Mar-2022	24-Mar-2022	Paid on due date		
3947	Axis Finance Ltd	INE891K07630	Interest	24-Mar-2022	24-Mar-2022	Paid on due date		
3948	IIFL Finance Limited	INE530B07096	Interest	24-Mar-2022	24-Mar-2022	Paid on due date		
3949	IIFL Finance Limited	INE530B07096	Principal	24-Mar-2022	24-Mar-2022	Paid on due date		
3950	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2022	24-Mar-2022	Paid on due date		
3951	L & T Infrastructure Finance Company Limited	INE691I07299	Interest	24-Mar-2022	24-Mar-2022	Paid on due date		
3952	L & T Infrastructure Finance Company Limited	INE691I07307	Interest	24-Mar-2022	24-Mar-2022	Paid on due date		
3953	L & T Infrastructure Finance Company Limited	INE691I07307	Principal	24-Mar-2022	24-Mar-2022	Paid on due date		
3954	L & T Infrastructure Finance Company Limited	INE691I07299	Principal	24-Mar-2022	24-Mar-2022	Paid on due date		
3955	L&T Infra Debt Fund Limited	INE235P07951	Interest	24-Mar-2022	24-Mar-2022	Paid on due date		
3956	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Mar-2022	24-Mar-2022	Paid on due date		
3957	A.K. Capital Finance Ltd.	INE197P07243	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3958	A.K. Capital Finance Ltd.	INE197P07243	Principal	25-Mar-2022	25-Mar-2022	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
3959	Bajaj Housing Finance Limited	INE377Y07169	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3960	Bajaj Housing Finance Limited	INE377Y07169	Principal	25-Mar-2022	25-Mar-2022	Paid on due date		
3961	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3962	Kamarajar Port Limited	INE363O07087	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3963	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3964	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3965	Kamarajar Port Limited	INE363O07053	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3966	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3967	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3968	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3969	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3970	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3971	Shriram Transport Finance Company Limited	INE721A07PV4	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3972	Shriram Transport Finance Company Limited	INE721A07PV4	Principal	25-Mar-2022	25-Mar-2022	Paid on due date		
3973	Shriram Transport Finance Company Limited	INE721A07PX0	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3974	Shriram Transport Finance Company Limited	INE721A07PX0	Principal	25-Mar-2022	25-Mar-2022	Paid on due date		
3975	Vivriti Capital Private Limited	INE01HV07171	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3976	Vivriti Capital Private Limited	INE01HV07171	Principal	25-Mar-2022	25-Mar-2022	Paid on due date		
3977	Vivriti Capital Private Limited	INE01HV07189	Interest	25-Mar-2022	25-Mar-2022	Paid on due date		
3978	GMR Enterprises Private Limited	INE908I07230	Interest	26-Mar-2022	25-Mar-2022	Paid on due date		
3979	GMR Enterprises Private Limited	INE908I07230	Principal	26-Mar-2022	25-Mar-2022	Paid on due date		
3980	Shriram Transport Finance Company Limited	INE721A07N04	Interest	26-Mar-2022	28-Mar-2014	Variation Due to Holiday		
3981	Shriram Transport Finance Company Limited	INE721A07N04	Interest	26-Mar-2022	28-Mar-2014	Variation Due to Holiday		
3982	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Mar-2022	25-Mar-2022	Paid on due date		
3983	SREI Equipment Finance Limited	INE881J07EZ2	Interest	26-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
3984	Suryoday Small Finance Bank Limited	INE428Q08032	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
3985	Aadhar Housing Finance Ltd	INE538L07064	Interest	27-Mar-2022	25-Mar-2022	Paid on due date		
3986	Aadhar Housing Finance Ltd	INE538L07064	Principal	27-Mar-2022	25-Mar-2022	Paid on due date		
3987	Annapurna Finance Private Limited	INE515Q08069	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
3988	Ecstasy Realty Private Limited	INE214S07018	Principal	31-Mar-2022	31-Mar-2022	Part Payment		
3989	Manappuram Finance Ltd	INE522D07BH9	Interest	27-Mar-2022	28-Mar-2022	Variation Due to Holiday		
3990	Power Finance Corporation Limited	INE134E08HG8	Interest	27-Mar-2022	28-Mar-2022	Variation Due to Holiday		
3991	Satin Credit Care Network Limited	INE836B07436	Interest	27-Mar-2022	28-Mar-2022	Variation Due to Holiday		
3992	Satin Credit Care Network Limited	INE836B07436	Principal	27-Mar-2022	28-Mar-2022	Variation Due to Holiday		
3993	Shriram Transport Finance Company Limited	INE721A07NS5	Interest	27-Mar-2022	28-Mar-2022	Variation Due to Holiday		



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3994	Sonata Finance Private Limited	INE509M07253	Interest	25-Mar-2022	24-Mar-2022	Paid on due date		
3995	Andhra Pradesh State Financial Corporation	INE695F09425	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
3996	Andhra Pradesh State Financial Corporation	INE695F09425	Principal	28-Mar-2022	28-Mar-2022	Paid on due date		
3997	Andhra Pradesh State Financial Corporation	INE695F09458	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
3998	Andhra Pradesh State Financial Corporation	INE695F09458	Principal	28-Mar-2022	28-Mar-2022	Paid on due date		
3999	Arohan Financial Services Limited	INE808K08046	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4000	Asirvad Microfinance Limited	INE516Q08158	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4001	Aye Finance Private Limited	INE501X07067	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4002	Bajaj Finance Limited	INE296A070X6	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4003	Bajaj Finance Limited	INE296A070X6	Principal	28-Mar-2022	28-Mar-2022	Paid on due date		
4004	Dredging corporation of India	INE506A07015	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4005	Five-Star Business Finance Limited	INE128S07317	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4006	Five-Star Business Finance Limited	INE128S07325	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4007	Five-Star Business Finance Limited	INE128S07333	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4008	Five-Star Business Finance Limited	INE128S07341	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4009	IndusInd Bank Limited	INE095A08082	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4010	Inox Green Energy Services Limited	INE510W07060	Interest	28-Mar-2022	23-Mar-2022	Paid on due date		
4011	Inox Green Energy Services Limited	INE510W07060	Principal	28-Mar-2022	23-Mar-2022	Paid on due date		
4012	Kogta Financial (India) Limited	INE192U07038	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4013	Kogta Financial (India) Limited	INE192U07038	Principal	28-Mar-2022	28-Mar-2022	Paid on due date		
4014	LIC Housing Finance Limited	INE115A07PE5	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4015	LIC Housing Finance Limited	INE115A07PE5	Principal	28-Mar-2022	28-Mar-2022	Paid on due date		
4016	Piramal Capital & Housing Finance Limited	INE516Y07444	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4017	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4018	Samunnati Financial Intermediation & Serv	INE551U07126	Interest	28-Mar-2022	25-Mar-2022	Paid on due date		
4019	Shriram Transport Finance Company Limite	INE721A08DA2	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4020	Shriram Transport Finance Company Limite	INE721A08DB0	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4021	Shriram Transport Finance Company Limite	INE721A08DC8	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4022	Shriram Transport Finance Company Limite	INE721A08DE4	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4023	Sonata Finance Private Limited	INE509M07212	Interest	28-Mar-2022	25-Mar-2022	Paid on due date		
4024	Sonata Finance Private Limited	INE509M07212	Principal	28-Mar-2022	25-Mar-2022	Paid on due date		
4025	Veritas Finance Private Limited	INE448U07141	Interest	28-Mar-2022	28-Mar-2022	Call Option exercised		
4026	Veritas Finance Private Limited	INE448U07133	Interest	28-Mar-2022	28-Mar-2022	Paid on due date		
4027	Veritas Finance Private Limited	INE448U07133	Principal	28-Mar-2022	28-Mar-2022	Paid on due date		
4028	Annapurna Finance Private Limited	INE515Q07418	Interest	29-Mar-2022	28-Mar-2022	Paid on due date		
4029	Annapurna Finance Private Limited	INE515Q07418	Principal	29-Mar-2022	28-Mar-2022	Paid on due date		
4030	Kogta Financial (India) Limited	INE192U07145	Interest	29-Mar-2022	29-Mar-2022	Paid on due date		

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4031	L&T Infra Debt Fund Limited	INE235P07274	Interest	29-Mar-2022	29-Mar-2022	Paid on due date		
4032	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Mar-2022	29-Mar-2022	Paid on due date		
4033	Pahal Financial Services Private Limited	INE514Q07163	Interest	29-Mar-2022	29-Mar-2022	Paid on due date		
4034	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Mar-2022	29-Mar-2022	Paid on due date		
4035	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Mar-2022	29-Mar-2022	Paid on due date		
4036	SREI Equipment Finance Limited	INE881J08417	Interest	29-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
4037	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Mar-2022	29-Mar-2022	Paid on due date		
4038	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Mar-2022	29-Mar-2022	Paid on due date		
4039	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4040	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4041	Bajaj Finance Limited	INE296A07KU0	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4042	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Mar-2022	29-Mar-2022	Paid on due date		
4043	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Mar-2022	29-Mar-2022	Paid on due date		
4044	Clix Housing Finance Limited	INE0DLP07024	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4045	CreditAccess Grameen Limited	INE741K07405	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4046	Digamber Capfin Ltd	INE02QN07037	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4047	Digamber Capfin Ltd	INE02QN07037	Principal	30-Mar-2022	30-Mar-2022	Paid on due date		
4048	Ecstasy Realty Private Limited	INE214S07018	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4049	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4050	Five-Star Business Finance Limited	INE128S07507	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4051	Fusion Micro Finance Limited	INE139R07274	Interest	30-Mar-2022	29-Mar-2022	Paid on due date		
4052	IIFL Finance Limited	INE530B07062	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4053	IIFL Finance Limited	INE530B07062	Principal	30-Mar-2022	30-Mar-2022	Paid on due date		
4054	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4055	Inditrade Microfinance Limited	INE02Y107040	Interest	30-Mar-2022	24-Mar-2022	Paid on due date		
4056	Kogta Financial (India) Limited	INE192U07095	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4057	Kogta Financial (India) Limited	INE192U07095	Principal	30-Mar-2022	30-Mar-2022	Paid on due date		
4058	L & T Finance Limited	INE759E08028	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4059	L & T Housing Finance Limited	INE476M08055	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4060	L & T Infrastructure Finance Company Limited	INE691I08438	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4061	Madura Micro Finance Limited	INE500S08018	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4062	Manappuram Finance Ltd	INE522D07BV0	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4063	Manappuram Finance Ltd	INE522D07BV0	Principal	30-Mar-2022	30-Mar-2022	Paid on due date		
4064	Mantri Infrastructure Private Limited	INE00JW07011	Interest	30-Mar-2022		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders

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4065	Midland Microfin Limited	INE884Q07624	Principal	24-Mar-2022	24-Mar-2022	Paid on due date		
4066	Navi Finserv Private Limited	INE342T07080	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4067	Northern Arc Capital Limited	INE850M07244	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4068	Northern Arc Capital Limited	INE850M07244	Principal	30-Mar-2022	30-Mar-2022	Paid on due date		
4069	Northern Arc Capital Limited	INE850M07327	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4070	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4071	Satin Credit Care Network Limited	INE836B08061	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4072	Satin Credit Care Network Limited	INE836B07527	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4073	Satin Credit Care Network Limited	INE836B07527	Principal	30-Mar-2022	30-Mar-2022	Paid on due date		
4074	Satin Credit Care Network Limited	INE836B07600	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4075	Satin Credit Care Network Limited	INE836B07600	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4076	Satya Microcapital Limited	INE982X08034	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4077	Satya Microcapital Limited	INE982X08042	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4078	Selene Estate Limited	INE416P07023	Interest	31-Mar-2022	31-Mar-2022	Part Payment		
4079	Selene Estate Limited	INE416P07023	Principal	31-Mar-2022	31-Mar-2022	Part Payment		
4080	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4081	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4082	Shriram Transport Finance Company Limited	INE721A07MB3	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4083	Shriram Transport Finance Company Limited	INE721A07MB3	Principal	30-Mar-2022	30-Mar-2022	Paid on due date		
4084	Shriram Transport Finance Company Limited	INE721A07QG3	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4085	SREI Equipment Finance Limited	INE881J08557	Interest	30-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
4086	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4087	Swarna Tollway Private Limited	INE963H07021	Principal	30-Mar-2022	28-Mar-2022	Paid on due date		
4088	Utkarsh Small Finance Bank Limited	INE396P08066	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4089	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4090	Visage Holdings & Finance Private Limited	INE200W08017	Interest	30-Mar-2022	29-Mar-2022	Paid on due date		
4091	Vivriti Capital Private Limited	INE01HV07247	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4092	Vivriti Capital Private Limited	INE01HV07247	Interest	30-Mar-2022	30-Mar-2022	Paid on due date		
4093	Aadhar Housing Finance Ltd	INE538L07270	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4094	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4095	Arka Fincap Limited	INE03W107033	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4096	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4097	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4098	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4099	Aye Finance Private Limited	INE501X08032	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		

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4100	Bajaj Finance Limited	INE296A07KW6	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4101	Bajaj Housing Finance Limited	INE377Y08027	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4102	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4103	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4104	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-Mar-2022	30-Mar-2022	Paid on due date		
4105	Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	31-Mar-2022	30-Mar-2022	Paid on due date		
4106	Dvara Kshetriya Gramin Financial Services	INE179P08033	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4107	Edelweiss Finance & Investments Limited	INE918K07FX2	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4108	Edelweiss Finance & Investments Limited	INE918K07FX2	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4109	Embassy Office Parks REIT	INE041007068	Interest	31-Mar-2022	29-Mar-2022	Paid on due date		
4110	Embassy Office Parks REIT	INE041007076	Interest	31-Mar-2022	29-Mar-2022	Paid on due date		
4111	Embassy Office Parks REIT	INE041007084	Interest	31-Mar-2022	29-Mar-2022	Paid on due date		
4112	Five-Star Business Finance Limited	INE128S07366	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4113	Five-Star Business Finance Limited	INE128S07424	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4114	Fusion Micro Finance Limited	INE139R08082	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4115	Fusion Micro Finance Limited	INE139R08082	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4116	GMR Enterprises Private Limited	INE908I07065	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4117	Hero Solar Energy Private Limited	INE316W07054	Interest	31-Mar-2022	30-Mar-2022	Paid on due date		
4118	Indian School Finance Company Private Lin	INE471Q07083	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4119	Indian School Finance Company Private Lin	INE471Q07083	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4120	Indian School Finance Company Private Lin	INE471Q07091	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4121	Indian School Finance Company Private Lin	INE471Q07091	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4122	Indian School Finance Company Private Lin	INE471Q07133	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4123	Indian School Finance Company Private Lin	INE471Q07133	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4124	IndusInd Bank Limited	INE095A08041	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4125	IndusInd Bank Limited	INE095A08041	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4126	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4127	KKR India Asset Finance Limited	INE169Q07026	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4128	M3M India Private Limited	INE0DFT07010	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4129	M3M India Private Limited	INE0DFT07010	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4130	Madura Micro Finance Limited	INE500S07127	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4131	Mantri Infrastructure Private Limited	INE00JW07011	Principal	31-Mar-2022		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
4132	MAS Financial Services Limited	INE348L08033	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4133	Navi Finserv Private Limited	INE342T07114	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4134	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		

Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
4135	Neepa Real Estates Private Limited	INE833M07034	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4136	Neo Growth Credit Pvt Ltd	INE814O07311	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4137	Northern Arc Capital Limited	INE850M08085	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4138	Palai Developments Private Limited	INE456Y07013	Interest	31-Mar-2022		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
4139	Poonawalla Housing Finance Limited	INE055I07057	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4140	Poonawalla Housing Finance Limited	INE055I07057	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4141	Poonawalla Housing Finance Limited	INE055I07065	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4142	Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4143	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4144	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4145	Renew Akshay Urja Private Limited	INE558T07016	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4146	Renew Akshay Urja Private Limited	INE558T07016	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4147	Renew Akshay Urja Private Limited	INE558T07024	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4148	Renew Akshay Urja Private Limited	INE558T07032	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4149	Sakthi Finance Limited	INE302E08035	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4150	Sakthi Finance Limited	INE302E07235	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4151	Sakthi Finance Limited	INE302E07201	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4152	Sakthi Finance Limited	INE302E08068	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4153	Sakthi Finance Limited	INE302E07284	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4154	Sakthi Finance Limited	INE302E07318	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4155	Satin Credit Care Network Limited	INE836B08095	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4156	Satin Credit Care Network Limited	INE836B07600	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4157	Sheltrex Karjat Private Limited	INE618W07012	Interest	31-Mar-2022		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
4158	Sheltrex Karjat Private Limited	INE618W07012	Principal	31-Mar-2022		Default		Intimated to Stock exchange, SEBI, CRA, Debenture Holders
4159	Shriram Transport Finance Company Limited	INE721A07MD9	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4160	Shriram Transport Finance Company Limited	INE721A07MD9	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4161	SK Finance Limited	INE124N07556	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4162	Sonata Finance Private Limited	INE509M07261	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4163	Sonata Finance Private Limited	INE509M07261	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4164	Spandana Sphoorty Financial Limited	INE572J07380	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		



Sr	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
4165	SREI Equipment Finance Limited	INE881J08425	Interest	31-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
4166	SREI Infrastructure Finance Limited	INE872A07VC3	Interest	31-Mar-2022		The company is under resolution process under IBC by order of NCLT Kolkata		
4167	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	31-Mar-2022	29-Mar-2022	Paid on due date		
4168	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4169	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		
4170	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-Mar-2022	29-Mar-2022	Paid on due date		
4171	Sundew Properties Limited	INE424L07018	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4172	Swarna Tollway Private Limited	INE963H07021	Interest	31-Mar-2022	28-Mar-2022	Paid on due date		
4173	Swarna Tollway Private Limited	INE963H07039	Interest	31-Mar-2022	28-Mar-2022	Paid on due date		
4174	Swarna Tollway Private Limited	INE963H07047	Interest	31-Mar-2022	28-Mar-2022	Paid on due date		
4175	Twenty Five South Realty Limited	INE681H07110	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4176	Unity Small Finance Bank	INE0J1607172	Interest	31-Mar-2022	07-Mar-2022	Paid on due date		
4177	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4178	Virescent Renewable Energy Trust	INE0GYU07020	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4179	Virescent Renewable Energy Trust	INE0GYU07012	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4180	Virescent Renewable Energy Trust	INE0GYU07038	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4181	Visage Holdings & Finance Private Limited	INE200W08041	Interest	31-Mar-2022	29-Mar-2022	Paid on due date		
4182	Visage Holdings & Finance Private Limited	INE200W08066	Interest	31-Mar-2022	29-Mar-2022	Paid on due date		
4183	Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-Mar-2022	29-Mar-2022	Paid on due date		
4184	Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-Mar-2022	29-Mar-2022	Paid on due date		
4185	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Mar-2022	30-Mar-2022	Paid on due date		
4186	Vistaar Financial Services Private Limited	INE016P07179	Interest	31-Mar-2022	31-Mar-2022	Paid on due date		
4187	Vistaar Financial Services Private Limited	INE016P07179	Principal	31-Mar-2022	31-Mar-2022	Paid on due date		