

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
1	Annapurna Finance Private Limited	INE515Q07293	Interest	01-Apr-23	31-Mar-23	Paid On Due Date	03-Apr-23		
2	CreditAccess Grameen Limited	INE741K07298	Interest	01-Apr-23	30-Mar-23	Paid On Due Date	03-Apr-23		
3	IIFL Finance Limited	INE866I08303	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
4	IIFL Finance Limited	INE530B08102	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
5	IIFL Finance Limited	INE530B07161	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
6	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
7	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
8	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
9	Kogta Financial (India) Limited	INE192U07046	Interest	01-Apr-23	31-Mar-23	Paid On Due Date	03-Apr-23		
10	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
11	Manappuram Home Finance Limited	INE360T07058	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
12	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Apr-23	30-Mar-23	Paid On Due Date	03-Apr-23		
13	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Apr-23	30-Mar-23	Paid On Due Date	03-Apr-23		
14	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Apr-23	31-Mar-23	Paid On Due Date	03-Apr-23		
15	Sakthi Finance Limited	INE302E08027	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
16	Sakthi Finance Limited	INE302E07227	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
17	Sakthi Finance Limited	INE302E07276	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
18	Sakthi Finance Limited	INE302E07300	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
19	Sakthi Finance Limited	INE302E08050	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
20	Sakthi Finance Limited	INE302E07334	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
21	Sakthi Finance Limited	INE302E07359	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
22	Sakthi Finance Limited	INE302E07375	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
23	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
24	Sakthi Finance Limited	INE302E07409	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
25	Sakthi Finance Limited	INE302E07425	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
26	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
27	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	03-Apr-23		
28	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
29	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
30	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
31	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
32	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
33	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
34	Spandana Sphoorty Financial Limited	INE572J07117	Interest	01-Apr-23	31-Mar-23	Paid On Due Date	04-Apr-23		
35	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
36	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
37	SREI Infrastructure Finance Limited	INE872A08DM8	Interest	01-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
38	SREI Infrastructure Finance Limited	INE872A08DN6	Interest	01-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
39	SREI Infrastructure Finance Limited	INE872A08D04	Interest	01-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
40	SREI Infrastructure Finance Limited	INE872A08DP1	Interest	01-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
41	SREI Infrastructure Finance Limited	INE872A08DQ9	Interest	01-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
42	Vistaar Financial Services Private Limited	INE016P07153	Interest	01-Apr-23	31-Mar-23	Paid On Due Date	03-Apr-23		
43	Vistaar Financial Services Private Limited	INE016P07153	Principal	01-Apr-23	31-Mar-23	Paid On Due Date	03-Apr-23		
44	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
45	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-23	03-Apr-23	Variation due to holiday	04-Apr-23		
46	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Apr-23	03-Apr-23	Paid On Due Date	04-Apr-23		
47	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Apr-23	03-Apr-23	Paid On Due Date	04-Apr-23		
48	Edelweiss Rural & Corporate Services Limited	INE657N08041	Interest	03-Apr-23	03-Apr-23	Paid On Due Date	04-Apr-23		
49	Fusion Micro Finance Limited	INE139R08033	Interest	03-Apr-23	03-Apr-23	Paid On Due Date	04-Apr-23		
50	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Apr-23	29-Mar-23	Paid On Due Date	04-Apr-23		

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51	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Apr-23	29-Mar-23	Paid On Due Date	04-Apr-23		
52	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Apr-23	29-Mar-23	Paid On Due Date	04-Apr-23		
53	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Apr-23	29-Mar-23	Paid On Due Date	04-Apr-23		
54	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Apr-23	29-Mar-23	Paid On Due Date	04-Apr-23		
55	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Apr-23	29-Mar-23	Paid On Due Date	04-Apr-23		
56	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Apr-23	29-Mar-23	Paid On Due Date	04-Apr-23		
57	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Apr-23	29-Mar-23	Paid On Due Date	04-Apr-23		
58	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-23	03-Apr-23	Paid On Due Date	04-Apr-23		
59	Vivriti Capital Private Limited	INE01HV07239	Interest	03-Apr-23	03-Apr-23	Paid On Due Date	04-Apr-23		
60	Vivriti Capital Private Limited	INE01HV07239	Principal	03-Apr-23	03-Apr-23	Paid On Due Date	04-Apr-23		
61	Kerala Financial Corporation	INE818F07039	Interest	04-Apr-23	04-Apr-23	Paid On Due Date	05-Apr-23		
62	Kerala Financial Corporation	INE818F07039	Principal	04-Apr-23	04-Apr-23	Paid On Due Date	05-Apr-23		
63	Kerala Financial Corporation	INE818F07047	Interest	04-Apr-23	04-Apr-23	Paid On Due Date	05-Apr-23		
64	Kerala Financial Corporation	INE818F07054	Interest	04-Apr-23	04-Apr-23	Paid On Due Date	05-Apr-23		
65	SREI Equipment Finance Limited	INE881J07FA2	Interest	04-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
66	SREI Equipment Finance Limited	INE881J07FA2	Principal	04-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
67	Navi Finserv Limited	INE342T07106	Interest	05-Apr-23	05-Apr-23	Fully Redeemed	06-Apr-23		
68	Navi Finserv Limited	INE342T07106	Principal	05-Apr-23	05-Apr-23	Fully Redeemed	06-Apr-23		
69	Samunnati Financial Intermediation & Services Private Limited	INE551U07167	Interest	05-Apr-23	05-Apr-23	Paid On Due Date	06-Apr-23		
70	Samunnati Financial Intermediation & Services Private Limited	INE551U07167	Principal	05-Apr-23	05-Apr-23	Paid On Due Date	06-Apr-23		
71	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Interest	05-Apr-23	05-Apr-23	Paid On Due Date	06-Apr-23		
72	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Principal	05-Apr-23	05-Apr-23	Paid On Due Date	06-Apr-23		
73	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
74	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
75	Bajaj Finance Limited	INE296A07FV8	Interest	07-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
76	Bajaj Finance Limited	INE296A07FV8	Principal	07-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
77	IIFL Finance Limited	INE866I08279	Interest	07-Apr-23	10-Apr-23	Variation due to holiday	11-Apr-23		
78	Kogta Financial (India) Limited	INE192U07301	Interest	07-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
79	Kogta Financial (India) Limited	INE192U07301	Principal	07-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
80	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
81	Muthoot Fincorp Ltd	INE549K07568	Interest	08-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
82	Muthoot Fincorp Ltd	INE549K07568	Principal	08-Apr-23	06-Apr-23	Fully Redeemed	10-Apr-23		
83	Muthoot Fincorp Ltd	INE549K07600	Interest	08-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
84	Muthoot Fincorp Ltd	INE549K07600	Principal	08-Apr-23	06-Apr-23	Fully Redeemed	10-Apr-23		
85	Navi Finserv Limited	INE342T07189	Interest	08-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
86	Navi Finserv Limited	INE342T07205	Interest	08-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
87	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
88	Muthoot Fincorp Ltd	INE549K07535	Interest	09-Apr-23	30-Mar-23	Paid On Due Date	03-Apr-23		
89	Muthoot Fincorp Ltd	INE549K07535	Principal	09-Apr-23	06-Apr-23	Fully Redeemed	10-Apr-23		
90	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Apr-23	10-Apr-23	Variation due to holiday	11-Apr-23		
91	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
92	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Apr-23	06-Apr-23	Paid On Due Date	10-Apr-23		
93	Bajaj Finance Limited	INE296A07RQ3	Interest	10-Apr-23	10-Apr-23	Fully Redeemed	11-Apr-23		
94	Bajaj Finance Limited	INE296A07RQ3	Principal	10-Apr-23	10-Apr-23	Fully Redeemed	11-Apr-23		
95	Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	10-Apr-23	10-Apr-23	Paid On Due Date	11-Apr-23		
96	SRG Housing Finance Limited	INE559N07041	Interest	10-Apr-23	10-Apr-23	Paid On Due Date	11-Apr-23		
97	SRG Housing Finance Limited	INE559N07041	Principal	10-Apr-23	10-Apr-23	Paid On Due Date	11-Apr-23		
98	Clix Capital Services Private Limited	INE157D07DO6	Interest	11-Apr-23	24-Mar-23	Early Redemption	29-Mar-23		
99	Clix Capital Services Private Limited	INE157D07DO6	Principal	11-Apr-23	24-Mar-23	Early Redemption	29-Mar-23		
100	Bajaj Finance Limited	INE296A07RR1	Interest	12-Apr-23	12-Apr-23	Paid On Due Date	13-Apr-23		
101	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-Apr-23	12-Apr-23	Paid On Due Date	13-Apr-23		
102	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-23	12-Apr-23	Paid On Due Date	13-Apr-23		
103	L & T Finance Limited	INE027E07949	Interest	13-Apr-23	13-Apr-23	Paid On Due Date	14-Apr-23		
104	L & T Finance Limited	INE027E07956	Interest	13-Apr-23	13-Apr-23	Paid On Due Date	14-Apr-23		
105	L & T Finance Limited	INE027E07980	Interest	13-Apr-23	13-Apr-23	Paid On Due Date	14-Apr-23		
106	L & T Finance Limited	INE027E07998	Interest	13-Apr-23	13-Apr-23	Paid On Due Date	14-Apr-23		
107	Northern Arc Capital Limited	INE850M07269	Interest	13-Apr-23	13-Apr-23	Paid On Due Date	14-Apr-23		
108	Northern Arc Capital Limited	INE850M07269	Principal	13-Apr-23	13-Apr-23	Paid On Due Date	14-Apr-23		
109	Annapurna Finance Private Limited	INE515Q07327	Interest	15-Apr-23	15-Apr-23	Paid On Due Date	17-Apr-23		
110	L & T Finance Limited	INE027E07AE6	Interest	15-Apr-23	17-Apr-23	Variation due to holiday	17-Apr-23		
111	L & T Finance Limited	INE027E07AF3	Interest	15-Apr-23	17-Apr-23	Variation due to holiday	17-Apr-23		
112	L & T Finance Limited	INE027E07AG1	Interest	15-Apr-23	17-Apr-23	Variation due to holiday	17-Apr-23		
113	L & T Finance Limited	INE027E07AH9	Interest	15-Apr-23	17-Apr-23	Variation due to holiday	17-Apr-23		
114	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-23	17-Apr-23	Variation due to holiday	17-Apr-23		
115	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-23	17-Apr-23	Variation due to holiday	17-Apr-23		
116	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-23	17-Apr-23	Variation due to holiday	17-Apr-23		

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117	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-23	17-Apr-23	Variation due to holiday	17-Apr-23		
118	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
119	IIFL Home Finance Limited	INE477L07A19	Interest	16-Apr-23	17-Apr-23	Variation due to holiday	17-Apr-23		
120	Annapurna Finance Private Limited	INE515Q08051	Interest	17-Apr-23	17-Apr-23	Paid On Due Date	18-Apr-23		
121	Fullerton India Credit Company Limited	INE535H07AH4	Interest	17-Apr-23	17-Apr-23	Paid On Due Date	18-Apr-23		
122	JMC Projects(India) Limited	INE890A08078	Interest	17-Apr-23	17-Apr-23	Paid On Due Date	18-Apr-23		
123	JMC Projects(India) Limited	INE890A08060	Interest	17-Apr-23	17-Apr-23	Paid On Due Date	18-Apr-23		
124	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	Interest	17-Apr-23	17-Apr-23	Paid On Due Date	17-Apr-23		
125	Samunnati Financial Intermediation & Service	INE551U07076	Interest	17-Apr-23	17-Apr-23	Paid On Due Date	18-Apr-23		
126	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Apr-23	17-Apr-23	Paid On Due Date	18-Apr-23		
127	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Apr-23	18-Apr-23	Paid On Due Date	19-Apr-23		
128	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Apr-23	18-Apr-23	Paid On Due Date	19-Apr-23		
129	Shriram Finance Limited (earlier STFC)	INE721A07QX8	Interest	18-Apr-23	18-Apr-23	Paid On Due Date	19-Apr-23		
130	Annapurna Finance Private Limited	INE515Q07590	Interest	19-Apr-23	19-Apr-23	Paid On Due Date	20-Apr-23		
131	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-23	19-Apr-23	Paid On Due Date	20-Apr-23		
132	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-23	19-Apr-23	Paid On Due Date	20-Apr-23		
133	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-23	19-Apr-23	Paid On Due Date	20-Apr-23		
134	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-23	19-Apr-23	Paid On Due Date	20-Apr-23		
135	Samunnati Financial Intermediation & Service	INE551U07084	Interest	19-Apr-23	19-Apr-23	Paid On Due Date	20-Apr-23		
136	CSL Finance Limited	INE718F07023	Interest	20-Apr-23	20-Apr-23	Paid On Due Date	21-Apr-23		
137	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Interest	20-Apr-23	20-Apr-23	Paid On Due Date	21-Apr-23		
138	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-23	20-Apr-23	Paid On Due Date	21-Apr-23		
139	Satya Microcapital Limited	INE982X07341	Interest	20-Apr-23	20-Apr-23	Paid On Due Date	21-Apr-23		
140	Satya Microcapital Limited	INE982X07341	Principal	20-Apr-23	20-Apr-23	Paid On Due Date	21-Apr-23		
141	Satya Microcapital Limited	INE982X07333	Interest	20-Apr-23	20-Apr-23	Paid On Due Date	21-Apr-23		
142	Satya Microcapital Limited	INE982X07333	Principal	20-Apr-23	20-Apr-23	Paid On Due Date	21-Apr-23		
143	Annapurna Finance Private Limited	INE515Q07327	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	17-Apr-23		
144	Annapurna Finance Private Limited	INE515Q07327	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
145	Annapurna Finance Private Limited	INE515Q07293	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	03-Apr-23		
146	Annapurna Finance Private Limited	INE515Q07293	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
147	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
148	Avanse Financial Services Limited	INE087P07147	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
149	Avanse Financial Services Limited	INE087P07147	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
150	Bajaj Housing Finance Limited	INE377Y07276	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
151	Capital Trust Limited	INE707C07023	Interest	21-Apr-23	20-Apr-23	Paid On Due Date	24-Apr-23		
152	Capital Trust Limited	INE707C07023	Principal	21-Apr-23	20-Apr-23	Fully Redeemed	24-Apr-23		
153	Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
154	Chaitanya India Fin Credit Private Limited	INE140R07108	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
155	CreditAccess Grameen Limited	INE741K07298	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	03-Apr-23		
156	CreditAccess Grameen Limited	INE741K07298	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
157	CSL Finance Limited	INE718F07015	Interest	21-Apr-23	20-Apr-23	Paid On Due Date	24-Apr-23		
158	CSL Finance Limited	INE718F07015	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
159	CSL Finance Limited	INE718F07023	Interest	21-Apr-23	20-Apr-23	Paid On Due Date	21-Apr-23		
160	CSL Finance Limited	INE718F07023	Principal	21-Apr-23	20-Apr-23	Fully Redeemed	24-Apr-23		
161	Digamber Capfin Ltd	INE02QN07011	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
162	Digamber Capfin Ltd	INE02QN07011	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
163	Finova Capital Private Limited	INE0DT007020	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
164	Finova Capital Private Limited	INE0DT007020	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
165	Five-Star Business Finance Limited	INE128S07457	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
166	Five-Star Business Finance Limited	INE128S07457	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
167	Five-Star Business Finance Limited	INE128S07457	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
168	Five-Star Business Finance Limited	INE128S07457	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
169	Fusion Micro Finance Limited	INE139R07282	Interest	21-Apr-23	20-Apr-23	Paid On Due Date	24-Apr-23		
170	Fusion Micro Finance Limited	INE139R07282	Principal	21-Apr-23	20-Apr-23	Fully Redeemed	24-Apr-23		
171	IIFL Samasta Finance Limited	INE413U07111	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
172	IIFL Samasta Finance Limited	INE413U07111	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
173	Kogta Financial (India) Limited	INE192U07061	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
174	Kogta Financial (India) Limited	INE192U07061	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
175	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
176	Mahaveer Finance India Limited	INE911L07030	Interest	21-Apr-23	20-Apr-23	Paid On Due Date	24-Apr-23		
177	Mahaveer Finance India Limited	INE911L07030	Principal	21-Apr-23	20-Apr-23	Fully Redeemed	24-Apr-23		
178	Spandana Sphoorty Financial Limited	INE572J07117	Interest	21-Apr-23	31-Mar-23	Paid On Due Date	04-Apr-23		
179	Spandana Sphoorty Financial Limited	INE572J07117	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
180	Ummeed Housing Finance Private Limited	INE870W07035	Interest	21-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
181	Ummeed Housing Finance Private Limited	INE870W07035	Principal	21-Apr-23	21-Apr-23	Fully Redeemed	24-Apr-23		
182	Vistaar Financial Services Private Limited	INE016P07153	Interest	21-Apr-23	31-Mar-23	Paid On Due Date	03-Apr-23		
183	Vistaar Financial Services Private Limited	INE016P07153	Principal	21-Apr-23	31-Mar-23	Paid On Due Date	03-Apr-23		
184	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
185	SREI Infrastructure Finance Limited	INE872A08DR7	Interest	22-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
186	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Apr-23	24-Apr-23	Variation Due to Holiday	24-Apr-23		
187	CreditAccess Grameen Limited	INE741K07462	Interest	23-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
188	CreditAccess Grameen Limited	INE741K07470	Interest	23-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
189	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
190	Fullerton India Credit Company Limited	INE535H08660	Interest	23-Apr-23	25-Apr-23	Variation Due to Holiday	26-Apr-23		
191	Fullerton India Credit Company Limited	INE535H08660	Principal	23-Apr-23	25-Apr-23	Variation Due to Holiday	26-Apr-23		
192	Satya Microcapital Limited	INE982X07259	Interest	23-Apr-23	21-Apr-23	Paid On Due Date	24-Apr-23		
193	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Apr-23	24-Apr-23	Paid On Due Date	25-Apr-23		
194	L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Interest	24-Apr-23	24-Apr-23	Paid On Due Date	25-Apr-23		
195	Satin Credit Care Network Limited	INE836B07550	Interest	24-Apr-23	24-Apr-23	Paid On Due Date	25-Apr-23		
196	Satin Credit Care Network Limited	INE836B07550	Principal	24-Apr-23	24-Apr-23	Paid On Due Date	25-Apr-23		
197	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Apr-23	24-Apr-23	Paid On Due Date	25-Apr-23		
198	SREI Equipment Finance Limited	INE881J08342	Interest	24-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
199	SREI Equipment Finance Limited	INE881J08342	Principal	24-Apr-23		The company is under resolution process under IBC by order of NCLT Kolkata			
200	Vivriti Capital Private Limited	INE01HV07221	Interest	24-Apr-23	24-Apr-23	Paid On Due Date	25-Apr-23		
201	Vivriti Capital Private Limited	INE01HV07221	Principal	24-Apr-23	24-Apr-23	Fully Redeemed	25-Apr-23		
202	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Apr-23	25-Apr-23	Paid On Due Date	26-Apr-23		
203	Fullerton India Credit Company Limited	INE535H08785	Interest	25-Apr-23	25-Apr-23	Paid On Due Date	26-Apr-23		
204	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Apr-23	25-Apr-23	Paid On Due Date	26-Apr-23		
205	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-23	25-Apr-23	Paid On Due Date	26-Apr-23		
206	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Apr-23	26-Apr-23	Paid On Due Date	27-Apr-23		
207	Bajaj Finance Limited	INE296A08706	Interest	26-Apr-23	26-Apr-23	Paid On Due Date	27-Apr-23		
208	Bajaj Finance Limited	INE296A08706	Principal	26-Apr-23	26-Apr-23	Fully Redeemed	27-Apr-23		
209	Coforge Limited	INE591G08012	Interest	26-Apr-23	26-Apr-23	Paid On Due Date	27-Apr-23		
210	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Apr-23	26-Apr-23	Paid On Due Date	27-Apr-23		
211	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Apr-23	26-Apr-23	Paid On Due Date	27-Apr-23		
212	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Apr-23	27-Apr-23	Paid On Due Date	28-Apr-23		
213	Shriram Finance Limited (earlier STFC)	INE721A07QF5	Interest	27-Apr-23	27-Apr-23	Paid On Due Date	28-Apr-23		
214	Shriram Finance Limited (earlier STFC)	INE721A07QF5	Principal	27-Apr-23	27-Apr-23	Paid On Due Date	28-Apr-23		
215	Aadhar Housing Finance Ltd	INE538L07296	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
216	Aadhar Housing Finance Ltd	INE538L07296	Principal	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
217	Asirvad Microfinance Limited	INE516Q08281	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
218	Asirvad Microfinance Limited	INE516Q08281	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
219	Satin Credit Care Network Limited	INE836B07469	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
220	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
221	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
222	Shriram Finance Limited (earlier STFC)	INE721A07QH1	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
223	Shriram Finance Limited (earlier STFC)	INE721A07QH1	Principal	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
224	Spandana Sphoorty Financial Limited	INE572J07497	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
225	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
226	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
227	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Apr-23	27-Apr-23	Paid On Due Date	02-May-23		
228	Visage Holdings & Finance Private Limited	INE200W08074	Interest	28-Apr-23	27-Apr-23	Paid On Due Date	02-May-23		
229	Fusion Micro Finance Limited	INE139R07290	Interest	29-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
230	Manappuram Finance Ltd	INE522D07A19	Interest	29-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
231	Shriram Housing Finance Ltd	INE432R07117	Interest	29-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
232	Shriram Housing Finance Ltd	INE432R07117	Principal	29-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
233	Spandana Sphoorty Financial Limited	INE572J07364	Interest	29-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
234	Spandana Sphoorty Financial Limited	INE572J07364	Principal	29-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
235	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
236	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
237	Annapurna Finance Private Limited	INE515Q08184	Interest	30-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
238	Annapurna Finance Private Limited	INE515Q08184	Principal	30-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
239	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
240	Avanse Financial Services Limited	INE087P07170	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
241	Aye Finance Private Limited	INE501X08032	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
242	Caspian Impact Investments Private Limited	INE059K07055	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
243	Caspian Impact Investments Private Limited	INE059K07055	Principal	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
244	Five-Star Business Finance Limited	INE128S07366	Interest	30-Apr-23	02-May-23	Variation Due to Holiday	02-May-23		
245	Five-Star Business Finance Limited	INE128S07564	Interest	30-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
246	Five-Star Business Finance Limited	INE128S07564	Principal	30-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
247	Fusion Micro Finance Limited	INE139R08082	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		

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248	Inbrew Beverages Private Limited	INE696R07018	Interest	29-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
249	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Apr-23	02-May-23	Variation Due to Holiday	02-May-23		
250	MAS Financial Services Limited	INE348L07126	Interest	30-Apr-23	01-May-23	Variation Due to Holiday	02-May-23		
251	Navi Finserv Limited	INE342T07080	Interest	30-Apr-23	30-Apr-23	Paid On Due Date	02-May-23		
252	Neepa Real Estates Private Limited	INE833M07034	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
253	Northern Arc Capital Limited	INE850M08085	Interest	30-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
254	Northern Arc Capital Limited	INE850M07442	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
255	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
256	Satya Microcapital Limited	INE982X08034	Interest	28-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
257	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
258	Satya Microcapital Limited	INE982X07275	Interest	30-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
259	Selene Estate Limited	INE416P07023	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
260	Shriram Finance Limited (earlier SCUF)	INE722A07935	Interest	30-Apr-23	02-May-23	Variation Due to Holiday	02-May-23		
261	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Apr-23	02-May-23	Variation Due to Holiday	02-May-23		
262	Spandana Sphoorty Financial Limited	INE572J07224	Interest	30-Apr-23	02-May-23	Variation Due to Holiday	02-May-23		
264	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Apr-23	29-Apr-23	Paid On Due Date	03-May-23		
265	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Apr-23	29-Apr-23	Paid On Due Date	03-May-23		
266	Spandana Sphoorty Financial Limited	INE572J07448	Principal	30-Apr-23	29-Apr-23	Paid On Due Date	03-May-23		
267	Twenty Five South Realty Limited	INE681H07110	Interest	30-Apr-23	28-Apr-23	Paid On Due Date	02-May-23		
268	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
269	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Apr-23	29-Apr-23	Paid On Due Date	02-May-23		
270	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-Apr-23	18-Apr-23	Paid On Due Date	03-May-23		
271	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-Apr-23	18-Apr-23	Fully Redeemed	03-May-23		
272	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-Apr-23	18-Apr-23	Paid On Due Date	03-May-23		
273	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-Apr-23	18-Apr-23	Fully Redeemed	03-May-23		
274	Fusion Micro Finance Limited	INE139R08033	Interest	01-May-23	01-May-23	Paid On Due Date	02-May-23		
275	IIFL Finance Limited	INE866I08303	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
276	IIFL Finance Limited	INE530B08102	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
277	IIFL Finance Limited	INE530B07161	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
278	IIFL Home Finance Limited	INE477L08154	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
279	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
280	IIFL Home Finance Limited	INE477L07A02	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
281	Kogta Financial (India) Limited	INE192U07046	Interest	01-May-23	29-Apr-23	Paid On Due Date	02-May-23		
282	L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Interest	01-May-23	02-May-23	Variation Due to Holiday	02-May-23		
283	Manappuram Finance Ltd	INE522D07AV2	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
284	Manappuram Home Finance Limited	INE360T07058	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
285	Muthoot Fincorp Ltd	INE549K07543	Interest	01-May-23	29-Apr-23	Variation Due to Holiday	03-May-23		
286	Sakthi Finance Limited	INE302E08027	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
287	Sakthi Finance Limited	INE302E07227	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
288	Sakthi Finance Limited	INE302E07276	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
289	Sakthi Finance Limited	INE302E07300	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
290	Sakthi Finance Limited	INE302E08050	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
291	Sakthi Finance Limited	INE302E07334	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
292	Sakthi Finance Limited	INE302E07359	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
293	Sakthi Finance Limited	INE302E07375	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
294	Sakthi Finance Limited	INE302E08084	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
295	Sakthi Finance Limited	INE302E07409	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
296	Sakthi Finance Limited	INE302E07425	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
297	Sakthi Finance Limited	INE302E07441	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
298	Sakthi Finance Limited	INE302E07466	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
299	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
300	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
301	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
302	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
303	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
304	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-23	02-May-23	Variation Due to Holiday	03-May-23		
305	Fullerton India Credit Company Limited	INE535H07BN0	Interest	02-May-23	02-May-23	Paid On Due Date	03-May-23		
306	Muthoot Homefin (India) Ltd	INE652X07035	Interest	02-May-23	03-May-23	Paid On Due Date	03-May-23		
307	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-23	02-May-23	Paid On Due Date	03-May-23		
308	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-May-23	02-May-23	Paid On Due Date	03-May-23		
309	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-23	02-May-23	Paid On Due Date	03-May-23		
310	Shriram Housing Finance Ltd	INE432R07125	Interest	02-May-23	02-May-23	Paid On Due Date	03-May-23		
311	Shriram Housing Finance Ltd	INE432R07125	Principal	02-May-23	02-May-23	Paid On Due Date	03-May-23		
312	Auxilo Finserv Private Limited	INE605Y07122	Interest	03-May-23	03-May-23	Paid On Due Date	03-May-23		
313	Fullerton India Credit Company Limited	INE535H08694	Interest	03-May-23	04-May-23	Paid On Due Date	04-May-23		
314	Kogta Financial (India) Limited	INE192U07178	Interest	03-May-23	03-Mar-23	Pre-Payment	06-Mar-23		
315	Pahal Financial Services Private Limited	INE514Q07189	Interest	03-May-23	03-May-23	Paid On Due Date	04-May-23		
316	Shriram Housing Finance Ltd	INE432R07273	Interest	03-May-23	03-May-23	Paid On Due Date	04-May-23		
317	Aviom India Housing Finance Private Limited	INE0E2307054	Interest	04-May-23	04-May-23	Paid On Due Date	08-May-23		
318	JMC Projects(India) Limited	INE890A08086	Interest	04-May-23	04-May-23	Paid On Due Date	08-May-23		

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
319	JMC Projects(India) Limited	INE890A08094	Interest	04-May-23	04-May-23	Paid On Due Date	08-May-23		
320	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07688	Interest	04-May-23	04-May-23	Paid On Due Date	08-May-23		
321	Aadhar Housing Finance Ltd	INE883F07017	Interest	05-May-23	04-May-23	Paid On Due Date	08-May-23		
322	Aadhar Housing Finance Ltd	INE883F07017	Principal	05-May-23	04-May-23	Fully Redeemed	08-May-23		
323	Aadhar Housing Finance Ltd	INE883F07025	Interest	05-May-23	06-May-23	Paid On Due Date	08-May-23		
324	Kogta Financial (India) Limited	INE192U07178	Interest	05-May-23	03-Mar-23	Pre-Payment	06-Mar-23		
325	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07308	Interest	05-May-23	04-May-23	Paid On Due Date	08-May-23		
326	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07308	Principal	05-May-23	04-May-23	Paid On Due Date	08-May-23		
327	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Interest	05-May-23	04-May-23	Paid On Due Date	08-May-23		
328	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Principal	05-May-23	04-May-23	Paid On Due Date	08-May-23		
329	Vastu Housing Finance Corporation Ltd	INE459T07173	Interest	05-May-23	08-May-23	Paid On Due Date	09-May-23		
330	Axis Finance Ltd	INE891K07770	Interest	06-May-23	08-May-23	Paid On Due Date	08-May-23		
331	Poonawalla Fincorp Limited	INE511C07672	Interest	06-May-23	06-May-23	Paid On Due Date	08-May-23		
332	Poonawalla Fincorp Limited	INE511C07680	Interest	06-May-23	06-May-23	Paid On Due Date	08-May-23		
333	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-23	06-May-23	Paid On Due Date	08-May-23		
334	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-23	06-May-23	Paid On Due Date	08-May-23		
336	IIFL Finance Limited	INE866I08279	Interest	07-May-23	08-May-23	Paid On Due Date	08-May-23		
337	Avanse Financial Services Limited	INE087P07253	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
338	Avanse Financial Services Limited	INE087P07261	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
339	Aviom India Housing Finance Private Limited	INE0E2307062	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
340	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
341	Chaitanya India Fin Credit Private Limited	INE140R07090	Principal	08-May-23	08-May-23	Fully Redeemed	09-May-23		
342	IIFL Finance Limited	INE530B07021	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
343	IIFL Finance Limited	INE530B07021	Principal	08-May-23	08-May-23	Fully Redeemed	09-May-23		
344	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
345	Manappuram Finance Ltd	INE522D07B17	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
346	Manappuram Finance Ltd	INE522D07B17	Principal	08-May-23	08-May-23	Fully Redeemed	09-May-23		
347	Navi Finserv Limited	INE342T07189	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
348	Navi Finserv Limited	INE342T07205	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
349	Salsette Developers Private Limited	INE0IUN07011	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
350	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-May-23	08-May-23	Paid On Due Date	09-May-23		
351	Capri Global Capital Limited	INE180C07072	Interest	09-May-23	09-May-23	Paid On Due Date	10-May-23		
352	Kerala Financial Corporation	INE818F07013	Interest	09-May-23	09-May-23	Paid On Due Date	10-May-23		
353	Kerala Financial Corporation	INE818F07013	Principal	09-May-23	09-May-23	Paid On Due Date	10-May-23		
354	Kogta Financial (India) Limited	INE192U07301	Interest	09-May-23	09-May-23	Paid On Due Date	10-May-23		
355	Kogta Financial (India) Limited	INE192U07301	Principal	09-May-23	09-May-23	Paid On Due Date	10-May-23		
356	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07852	Interest	09-May-23	09-May-23	Paid On Due Date	10-May-23		
357	Shriram Housing Finance Ltd	INE432R08032	Interest	09-May-23	09-May-23	Paid On Due Date	10-May-23		
358	Shriram Housing Finance Ltd	INE432R08032	Principal	09-May-23	09-May-23	Fully Redeemed	10-May-23		
359	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-May-23	09-May-23	Paid On Due Date	10-May-23		
360	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-May-23	09-May-23	Paid On Due Date	10-May-23		
361	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-May-23	09-May-23	Paid On Due Date	10-May-23		
362	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-May-23	09-May-23	Paid On Due Date	10-May-23		
363	Axis Finance Ltd	INE891K07648	Interest	10-May-23	10-May-23	Paid On Due Date	11-May-23		
364	Axis Finance Ltd	INE891K07648	Principal	10-May-23	10-May-23	Fully Redeemed	11-May-23		
365	Bajaj Finance Limited	INE296A07RT7	Interest	10-May-23	10-May-23	Paid On Due Date	11-May-23		
366	Bajaj Finance Limited	INE296A07RT7	Principal	10-May-23	10-May-23	Fully Redeemed	11-May-23		
367	Bajaj Finance Limited	INE296A07RU5	Interest	10-May-23	10-May-23	Paid On Due Date	11-May-23		
368	Inox Wind Limited	INE066P07018	Interest	10-May-23	09-May-23	Paid On Due Date	11-May-23		
369	Inox Wind Limited	INE066P07018	Principal	10-May-23	09-May-23	Paid On Due Date	11-May-23		
370	Navi Finserv Limited	INE342T07130	Interest	10-May-23	09-May-23	Paid On Due Date	11-May-23		
371	Navi Finserv Limited	INE342T07130	Principal	10-May-23	09-May-23	Fully Redeemed	11-May-23		
372	SRG Housing Finance Limited	INE559N07041	Interest	10-May-23	10-May-23	Paid On Due Date	11-May-23		
373	SRG Housing Finance Limited	INE559N07041	Principal	10-May-23	10-May-23	Paid On Due Date	11-May-23		
374	Axis Finance Ltd	INE891K08042	Interest	11-May-23	11-May-23	Paid On Due Date	12-May-23		
375	LIC Housing Finance Limited	INE115A070U4	Interest	11-May-23	11-May-23	Paid On Due Date	12-May-23		
376	LIC Housing Finance Limited	INE115A070U4	Principal	11-May-23	11-May-23	Fully Redeemed	12-May-23		
377	SMFG India Credit Company Limited	INE535H07BH2	Interest	12-May-23	12-May-23	Paid On Due Date	15-May-23		
378	SMFG India Credit Company Limited	INE535H07BH2	Principal	12-May-23	12-May-23	Fully Redeemed	15-May-23		
379	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	12-May-23	12-May-23	Paid On Due Date	15-May-23		
380	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-May-23	12-May-23	Paid On Due Date	15-May-23		
381	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-23	12-May-23	Paid On Due Date	15-May-23		
382	Aadhar Housing Finance Ltd	INE538L07304	Interest	13-May-23	12-May-23	Paid On Due Date	15-May-23		
383	Aadhar Housing Finance Ltd	INE538L07304	Principal	13-May-23	12-May-23	Fully Redeemed	15-May-23		
384	L & T Finance Limited	INE027E07949	Interest	13-May-23	15-May-23	Variation Due to Holiday	15-May-23		
385	L & T Finance Limited	INE027E07956	Interest	13-May-23	15-May-23	Variation Due to Holiday	15-May-23		
386	L & T Finance Limited	INE027E07980	Interest	13-May-23	15-May-23	Variation Due to Holiday	15-May-23		
387	L & T Finance Limited	INE027E07998	Interest	13-May-23	15-May-23	Variation Due to Holiday	15-May-23		
388	Muthoot Homefin (India) Ltd	INE652X07068	Interest	13-May-23	12-May-23	Paid On Due Date	15-May-23		
389	Godrej Industries Limited	INE233A08048	Interest	14-May-23	12-May-23	Paid On Due Date	15-May-23		

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
390	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-23	15-May-23	Variation Due to Holiday	16-May-23		
391	Origo Commodities India Private Limited	INE0A2407035	Principal	14-May-23	12-May-23	Paid On Due Date	15-May-23		
392	Annapurna Finance Private Limited	INE515Q08051	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
393	Annapurna Finance Private Limited	INE515Q08051	Principal	15-May-23	15-May-23	Fully Redeemed	16-May-23		
394	Aye Finance Private Limited	INE501X07349	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
395	ECap Equities Limited	INE572007GG2	Interest	15-May-23	15-May-23	Paid On Due Date	17-May-23		
396	ECap Equities Limited	INE572007GG2	Principal	15-May-23	15-May-23	Paid On Due Date	17-May-23		
399	L & T Finance Limited	INE027E07AG1	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
400	L & T Finance Limited	INE027E07AH9	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
401	L & T Finance Limited	INE027E07AM9	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
402	L & T Finance Limited	INE027E07AN7	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
403	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
404	LIC Housing Finance Limited	INE115A07PG0	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
405	Motilal Oswal Home Finance Limited	INE658R07125	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
406	Motilal Oswal Home Finance Limited	INE658R07125	Principal	15-May-23	15-May-23	Fully Redeemed	16-May-23		
407	Sakthi Finance Limited	INE302E07227	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
408	Sakthi Finance Limited	INE302E07227	Principal	15-May-23	15-May-23	Fully Redeemed	16-May-23		
409	Sakthi Finance Limited	INE302E07235	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
410	Sakthi Finance Limited	INE302E07235	Principal	15-May-23	15-May-23	Fully Redeemed	16-May-23		
411	Sakthi Finance Limited	INE302E07243	Interest	15-May-23	15-May-23	Paid On Due Date	16-May-23		
412	Sakthi Finance Limited	INE302E07243	Principal	15-May-23	15-May-23	Fully Redeemed	16-May-23		
413	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-May-23		The company is under resolution process under IBC by order of NCLT Kolkata			
414	Andhra Pradesh Capital Region Development	INE01E708016	Interest	16-May-23	16-May-23	Paid On Due Date	17-May-23		
415	Andhra Pradesh Capital Region Development	INE01E708024	Interest	16-May-23	16-May-23	Paid On Due Date	17-May-23		
416	Andhra Pradesh Capital Region Development	INE01E708032	Interest	16-May-23	16-May-23	Paid On Due Date	17-May-23		
417	Andhra Pradesh Capital Region Development	INE01E708040	Interest	16-May-23	16-May-23	Paid On Due Date	17-May-23		
418	Andhra Pradesh Capital Region Development	INE01E708057	Interest	16-May-23	16-May-23	Paid On Due Date	17-May-23		
419	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	Interest	16-May-23	16-May-23	Paid On Due Date	17-May-23		
420	Spandana Sphoorty Financial Limited	INE572J07331	Principal	16-May-23	16-May-23	Paid On Due Date	17-May-23		
421	Spandana Sphoorty Financial Limited	INE572J07331	Interest	16-May-23	16-May-23	Paid On Due Date	17-May-23		
422	Spandana Sphoorty Financial Limited	INE572J07331	Principal	16-May-23	16-May-23	Paid On Due Date	17-May-23		
423	Spandana Sphoorty Financial Limited	INE572J07331	Interest	16-May-23	16-May-23	Paid On Due Date	17-May-23		
424	Spandana Sphoorty Financial Limited	INE572J07331	Principal	16-May-23	16-May-23	Paid On Due Date	17-May-23		
425	Vastu Housing Finance Corporation Ltd	INE459T07116	Interest	16-May-23	16-May-23	Paid On Due Date	17-May-23		
426	Vastu Housing Finance Corporation Ltd	INE459T07116	Principal	16-May-23	16-May-23	Paid On Due Date	17-May-23		
427	Matrix Water Management Private Limited	INE0JPG07013	Interest	17-May-23	17-May-23	Paid On Due Date	18-May-23		
428	Matrix Water Management Private Limited	INE0JPG07021	Interest	17-May-23	17-May-23	Paid On Due Date	18-May-23		
429	Matrix Water Management Private Limited	INE0JPG07039	Interest	17-May-23	17-May-23	Paid On Due Date	18-May-23		
430	Matrix Water Management Private Limited	INE0JPG07047	Interest	17-May-23	17-May-23	Paid On Due Date	18-May-23		
431	Matrix Water Management Private Limited	INE0JPG07054	Interest	17-May-23	17-May-23	Paid On Due Date	18-May-23		
432	Samunnati Financial Intermediation & Service	INE551U07076	Interest	17-May-23	17-May-23	Paid On Due Date	18-May-23		
433	Shriram Finance Limited (earlier SCUF)	INE722A07AS0	Principal	17-May-23	17-May-23	Paid On Due Date	18-May-23		
434	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-May-23	17-May-23	Paid On Due Date	18-May-23		
435	Auxilio Finserve Private Limited	INE605Y07106	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
436	Bajaj Finance Limited	INE296A07QD3	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
437	Fullerton India Home Finance Company Limited	INE213W07137	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
438	Fullerton India Home Finance Company Limited	INE213W07137	Principal	18-May-23	18-May-23	Fully Redeemed	19-May-23		
439	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
440	Lucknow Municipal Corporation	INE050C24017	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
441	Lucknow Municipal Corporation	INE050C24025	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
442	Lucknow Municipal Corporation	INE050C24033	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
443	Lucknow Municipal Corporation	INE050C24041	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
444	Lucknow Municipal Corporation	INE050C24058	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
445	Lucknow Municipal Corporation	INE050C24066	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
446	Lucknow Municipal Corporation	INE050C24074	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
447	Poonawalla Fincorp Limited	INE511C08AI2	Interest	18-May-23	18-May-23	Paid On Due Date	19-May-23		
448	Jana Small Finance Bank Limited	INE953L08055	Interest	19-May-23	19-May-23	Paid On Due Date	22-May-23		
449	Jana Small Finance Bank Limited	INE953L08055	Principal	19-May-23	19-May-23	Fully Redeemed	22-May-23		
450	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Interest	19-May-23	19-May-23	Paid On Due Date	22-May-23		
451	LIC Housing Finance Limited	INE115A07PF2	Interest	19-May-23	19-May-23	Paid On Due Date	22-May-23		
452	Samunnati Financial Intermediation & Service	INE551U07084	Interest	19-May-23	19-May-23	Paid On Due Date	22-May-23		
453	LIC Housing Finance Limited	INE115A07PK2	Interest	20-May-23	20-May-23	Paid On Due Date	22-May-23		
454	MAS Financial Services Limited	INE348L08041	Interest	20-May-23	20-May-23	Paid On Due Date	22-May-23		
455	Satya Microcapital Limited	INE982X07333	Interest	20-May-23	20-May-23	Paid On Due Date	22-May-23		
456	Satya Microcapital Limited	INE982X07341	Interest	20-May-23	20-May-23	Paid On Due Date	22-May-23		
457	Satya Microcapital Limited	INE982X07333	Principal	20-May-23	20-May-23	Paid On Due Date	22-May-23		
458	Satya Microcapital Limited	INE982X07341	Principal	20-May-23	20-May-23	Paid On Due Date	22-May-23		
459	Visage Holdings & Finance Private Limited	INE200W07274	Interest	20-May-23	19-May-23	Paid On Due Date	22-May-23		

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
460	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-May-23	22-May-23	Variation Due to Holiday	22-May-23		
461	Neogrowth Credit Pvt Ltd	INE814007402	Interest	21-May-23	17-May-23	Paid On Due Date	22-May-23		
462	Capri Global Capital Limited	INE180C07080	Interest	22-May-23	22-May-23	Paid On Due Date	23-May-23		
463	Capri Global Capital Limited	INE180C07080	Principal	22-May-23	22-May-23	Fully Redeemed	23-May-23		
464	Shriram Finance Limited (earlier SCUF)	INE722A07BF5	Principal	22-May-23	22-May-23	Fully Redeemed	23-May-23		
465	Shriram Finance Limited (earlier STFC)	INE721A07PW2	Interest	22-May-23	22-May-23	Paid On Due Date	23-May-23		
466	Shriram Finance Limited (earlier STFC)	INE721A07PW2	Principal	22-May-23	22-May-23	Fully Redeemed	23-May-23		
467	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-May-23	22-May-23	Paid On Due Date	23-May-23		
468	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
469	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
470	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
471	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
472	CreditAccess Grameen Limited	INE741K07462	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
473	CreditAccess Grameen Limited	INE741K07470	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
474	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
475	ECap Equities Limited	INE572007HI6	Interest	23-May-23	22-May-23	Fully Redeemed	24-May-23		
476	ECap Equities Limited	INE572007HI6	Principal	23-May-23	22-May-23	Fully Redeemed	24-May-23		
477	India Shelter Finance Corporation Limited	INE922K07096	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
478	India Shelter Finance Corporation Limited	INE922K07096	Principal	23-May-23	23-May-23	Paid On Due Date	24-May-23		
479	Midland Microfin Limited	INE884Q07640	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
480	Satya Microcapital Limited	INE982X07259	Interest	23-May-23	23-May-23	Paid On Due Date	24-May-23		
481	Satya Microcapital Limited	INE982X07259	Principal	23-May-23	23-May-23	Paid On Due Date	24-May-23		
482	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-May-23					
483	Axis Finance Ltd	INE891K07655	Interest	24-May-23					
484	Navi Finserv Limited	INE342T07098	Interest	24-May-23					
485	Navi Finserv Limited	INE342T07098	Principal	24-May-23					
486	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-May-23					
487	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-May-23					
488	Fullerton India Home Finance Company Limited	INE213W07194	Interest	25-May-23					
489	Muthoot Microfin Ltd	INE046W07115	Interest	25-May-23					
490	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-May-23					
491	SREI Equipment Finance Limited	INE881J08441	Interest	25-May-23		The company is under resolution process under IBC by order of NCLT Kolkata			
492	Visage Holdings & Finance Private Limited	INE200W07043	Interest	25-May-23					
493	Annapurna Finance Private Limited	INE515Q08192	Interest	26-May-23					
494	Axis Finance Ltd	INE891K07531	Interest	26-May-23					
495	Axis Finance Ltd	INE891K07531	Principal	26-May-23					
496	Incred Financial Services Limited	INE945W07274	Interest	26-May-23					
497	Incred Financial Services Limited	INE945W07274	Principal	26-May-23					
498	Jana Holdings Limited	INE682V08026	Interest	26-May-23					
499	Jana Holdings Limited	INE682V08026	Principal	26-May-23					
500	Jana Holdings Limited	INE682V08034	Interest	26-May-23					
501	Jana Holdings Limited	INE682V08034	Principal	26-May-23					
502	Jana Holdings Limited	INE682V08042	Interest	26-May-23					
503	Jana Holdings Limited	INE682V08042	Principal	26-May-23					
504	Jana Holdings Limited	INE682V08059	Interest	26-May-23					
505	Jana Holdings Limited	INE682V08059	Principal	26-May-23					
506	Jana Holdings Limited	INE682V08067	Interest	26-May-23					
507	Jana Holdings Limited	INE682V08067	Principal	26-May-23					
508	Jana Holdings Limited	INE682V07085	Interest	26-May-23					
509	Jana Holdings Limited	INE682V07085	Principal	26-May-23					
510	L&T Finance Ltd (earlier LTHFL)	INE476M07578	Interest	26-May-23					
511	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Interest	26-May-23					
512	Mahaveer Finance India Limited	INE911L07014	Interest	26-May-23					
513	Mahaveer Finance India Limited	INE911L07014	Principal	26-May-23					
514	Midland Microfin Limited	INE884Q07608	Interest	26-May-23					
515	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-May-23					
516	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-May-23					
517	SREI Equipment Finance Limited	INE881J08458	Interest	26-May-23		The company is under resolution process under IBC by order of NCLT Kolkata			
518	SREI Equipment Finance Limited	INE881J07EQ1	Interest	26-May-23					
519	Vivriti Capital Private Limited	INE01HV07304	Interest	26-May-23					
520	Xander Finance Private Limited	INE252T07065	Interest	26-May-23					
521	Xander Finance Private Limited	INE252T07065	Principal	26-May-23					
522	Muthoot Microfin Ltd	INE046W07065	Interest	27-May-23					
523	Muthoot Microfin Ltd	INE046W07172	Interest	27-May-23					
524	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-May-23					
525	Welspun Enterprises Limited	INE625G07010	Interest	27-May-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
526	Welspun Enterprises Limited	INE625G07010	Principal	27-May-23					
527	A.K. Capital Finance Ltd.	INE197P07276	Interest	28-May-23					
528	Five-Star Business Finance Limited	INE128S07432	Interest	28-May-23					
529	Five-Star Business Finance Limited	INE128S07432	Principal	28-May-23					
530	Five-Star Business Finance Limited	INE128S07432	Interest	28-May-23					
531	Five-Star Business Finance Limited	INE128S07432	Principal	28-May-23					
532	Fullerton India Home Finance Company Limi	INE213W07087	Interest	28-May-23					
533	Fullerton India Home Finance Company Limi	INE213W07087	Principal	28-May-23					
534	Jana Holdings Limited	INE682V07069	Interest	28-May-23					
535	Jana Holdings Limited	INE682V07069	Principal	28-May-23					
536	Jana Holdings Limited	INE682V07077	Interest	28-May-23					
537	Jana Holdings Limited	INE682V07077	Principal	28-May-23					
538	Muthoot Fincorp Ltd	INE549K07642	Interest	28-May-23					
539	Muthoot Fincorp Ltd	INE549K07642	Principal	28-May-23					
540	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-May-23					
541	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-May-23					
542	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-May-23					
543	Spandana Spoorty Financial Limited	INE572J07521	Interest	28-May-23					
544	Spandana Spoorty Financial Limited	INE572J07539	Interest	28-May-23					
545	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-May-23					
546	Annapurna Finance Private Limited	INE515Q08069	Interest	29-May-23					
547	IIFL Home Finance Limited	INE477L08071	Interest	29-May-23					
548	IIFL Home Finance Limited	INE477L08071	Principal	29-May-23					
549	L&T Finance Ltd (Earlier LTIFCL)	INE691107398	Interest	29-May-23					
550	L&T Finance Ltd (Earlier LTIFCL)	INE691107398	Principal	29-May-23					
551	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AA9	Interest	29-May-23					
552	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AA9	Principal	29-May-23					
553	Manappuram Finance Ltd	INE522D07A19	Interest	29-May-23					
554	Prestige Estates Projects Limited	INE811K07075	Interest	29-May-23					
555	Prestige Estates Projects Limited	INE811K07083	Interest	29-May-23					
556	Spandana Spoorty Financial Limited	INE572J07497	Interest	29-May-23					
557	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-May-23					
558	Incred Financial Services Limited	INE321N07251	Interest	30-May-23					
559	Kanakadurga Finance Limited	INE104W07104	Interest	30-May-23					
560	Kanakadurga Finance Limited	INE104W07104	Principal	30-May-23					
561	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-May-23					
562	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Principal	30-May-23					
563	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-May-23					
564	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Principal	30-May-23					
565	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-May-23					
566	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Principal	30-May-23					
567	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-May-23					
568	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Principal	30-May-23					
569	MAS Financial Services Limited	INE348L07126	Interest	30-May-23					
570	Navi Finserv Limited	INE342T07080	Interest	30-May-23					
571	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-May-23					
572	Quadrillion Finance Private Limited	INE010107226	Interest	30-May-23					
573	Quadrillion Finance Private Limited	INE010107226	Principal	30-May-23					
574	Satya Microcapital Limited	INE982X08034	Interest	30-May-23					
575	Satya Microcapital Limited	INE982X08042	Interest	30-May-23					
576	Satya Microcapital Limited	INE982X07283	Interest	30-May-23					
577	Selene Estate Limited	INE416P07023	Interest	30-May-23					
578	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-May-23					
579	Sonata Finance Private Limited	INE509M07287	Interest	30-May-23					
580	Vaya Finserv Private Limited	INE02DI07084	Interest	30-May-23					
581	Vaya Finserv Private Limited	INE02DI07076	Interest	30-May-23					
582	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-May-23					
583	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-May-23					
584	VR Konkani Private Limited	INE0BBX08021	Interest	30-May-23					
585	Worldone Private Limited	INE968W07029	Interest	30-May-23					
586	Worldone Private Limited	INE968W07045	Interest	30-May-23					
587	ADANI TRANSMISSION LIMITED	INE931S08015	Interest	31-May-23					
588	Annapurna Finance Private Limited	INE515Q08093	Interest	31-May-23					
589	Annapurna Finance Private Limited	INE515Q08184	Interest	31-May-23					
590	Annapurna Finance Private Limited	INE515Q08184	Principal	31-May-23					
591	Arka Fincap Limited	INE03W107017	Interest	31-May-23					
592	Arka Fincap Limited	INE03W107025	Interest	31-May-23					
593	Arohan Financial Services Limited	INE808K08079	Interest	31-May-23					
594	Asirvad Microfinance Limited	INE516Q08281	Interest	31-May-23					
595	Asirvad Microfinance Limited	INE516Q08281	Interest	31-May-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
596	Aye Finance Private Limited	INE501X08032	Interest	31-May-23					
597	Five-Star Business Finance Limited	INE128S07366	Interest	31-May-23					
598	Fusion Micro Finance Limited	INE139R08082	Interest	31-May-23					
599	Inbrew Beverages Private Limited	INE696R07018	Interest	31-May-23					
600	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-May-23					
601	Jana Capital Limited	INE028U08016	Interest	31-May-23					
602	Jana Capital Limited	INE028U08016	Principal	31-May-23					
603	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Interest	31-May-23					
604	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-23					
605	LIC Housing Finance Limited	INE115A070E8	Interest	31-May-23					
606	MAS Financial Services Limited	INE348L07126	Principal	31-May-23					
607	Neepa Real Estates Private Limited	INE833M07034	Interest	31-May-23					
608	Northern Arc Capital Limited	INE850M08085	Interest	31-May-23					
609	Northern Arc Capital Limited	INE850M07442	Interest	31-May-23					
610	Satya Microcapital Limited	INE982X07275	Interest	31-May-23					
611	Satya Microcapital Limited	INE982X07275	Principal	31-May-23					
612	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-23					
613	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-23					
614	Sonata Finance Private Limited	INE509M07337	Interest	31-May-23					
615	Sonata Finance Private Limited	INE509M07337	Principal	31-May-23					
616	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-May-23					
617	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-May-23					
618	SREI Equipment Finance Limited	INE881J07ER9	Interest	31-May-23					
619	Twenty Five South Realty Limited	INE681H07110	Interest	31-May-23					
620	Vastu Housing Finance Corporation Ltd	INE459T07108	Interest	31-May-23					
621	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-May-23					
622	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-May-23					
623	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-May-23					
624	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-May-23					
625	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-May-23					
626	Auxilo Finserve Private Limited	INE605Y07015	Interest	01-Jun-23					
627	Auxilo Finserve Private Limited	INE605Y07015	Principal	01-Jun-23					
628	Bajaj Finance Limited	INE296A07PY1	Interest	01-Jun-23					
629	Bajaj Finance Limited	INE296A07RF6	Interest	01-Jun-23					
630	Bajaj Finance Limited	INE296A07RF6	Principal	01-Jun-23					
631	Bajaj Finance Limited	INE296A08953	Interest	01-Jun-23					
632	Fusion Micro Finance Limited	INE139R08033	Interest	01-Jun-23					
633	IIFL Finance Limited	INE866I08303	Interest	01-Jun-23					
634	IIFL Finance Limited	INE530B08102	Interest	01-Jun-23					
635	IIFL Finance Limited	INE530B07161	Interest	01-Jun-23					
636	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-23					
637	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-23					
638	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-23					
639	Kogta Financial (India) Limited	INE192U07046	Interest	01-Jun-23					
640	Kogta Financial (India) Limited	INE192U07046	Principal	01-Jun-23					
641	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jun-23					
642	Manappuram Finance Ltd	INE522D07BJ5	Interest	01-Jun-23					
643	Manappuram Finance Ltd	INE522D07BJ5	Principal	01-Jun-23					
644	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jun-23					
645	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jun-23					
646	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Jun-23					
647	Sakthi Finance Limited	INE302E08027	Interest	01-Jun-23					
648	Sakthi Finance Limited	INE302E07276	Interest	01-Jun-23					
649	Sakthi Finance Limited	INE302E07300	Interest	01-Jun-23					
650	Sakthi Finance Limited	INE302E08050	Interest	01-Jun-23					
651	Sakthi Finance Limited	INE302E07334	Interest	01-Jun-23					
652	Sakthi Finance Limited	INE302E07359	Interest	01-Jun-23					
653	Sakthi Finance Limited	INE302E07375	Interest	01-Jun-23					
654	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-23					
655	Sakthi Finance Limited	INE302E07409	Interest	01-Jun-23					
656	Sakthi Finance Limited	INE302E07425	Interest	01-Jun-23					
657	Sakthi Finance Limited	INE302E07441	Interest	01-Jun-23					
658	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-23					
659	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Jun-23					
660	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-23					
661	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Jun-23					
662	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-23					
663	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Jun-23					
664	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-23					
665	Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Jun-23					

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666	Svatantra Microfin Private Limited	INE00MX07013	Principal	01-Jun-23					
667	Welspun Enterprises Limited	INE625G07028	Interest	01-Jun-23					
668	Welspun Enterprises Limited	INE625G07028	Principal	01-Jun-23					
669	SMFG India Credit Company Limited	INE535H07B08	Interest	02-Jun-23					
670	Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-Jun-23					
671	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Jun-23					
672	Arka Fincap Limited	INE03W107017	Interest	03-Jun-23					
673	Arka Fincap Limited	INE03W107017	Principal	03-Jun-23					
674	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jun-23					
675	Muthoot Microfin Ltd	INE046W07180	Interest	03-Jun-23					
676	LIC Housing Finance Limited	INE115A07PH8	Interest	04-Jun-23					
677	Svatantra Microfin Private Limited	INE00MX07021	Interest	04-Jun-23					
678	Svatantra Microfin Private Limited	INE00MX07021	Principal	04-Jun-23					
679	Vastu Housing Finance Corporation Ltd	INE459T07108	Interest	04-Jun-23					
680	Vastu Housing Finance Corporation Ltd	INE459T07108	Principal	04-Jun-23					
681	Vivriti Capital Private Limited	INE01HV07262	Interest	04-Jun-23					
682	Vivriti Capital Private Limited	INE01HV07262	Principal	04-Jun-23					
683	Annapurna Finance Private Limited	INE515Q07285	Principal	05-Jun-23					
684	Axis Finance Ltd	INE891K07549	Interest	05-Jun-23					
685	Axis Finance Ltd	INE891K07549	Principal	05-Jun-23					
686	Capri Global Capital Limited	INE180C07098	Interest	05-Jun-23					
687	Capri Global Capital Limited	INE180C07098	Principal	05-Jun-23					
688	IIFL Samasta Finance Limited	INE413U07103	Interest	05-Jun-23					
689	IIFL Samasta Finance Limited	INE413U07103	Principal	05-Jun-23					
690	Kogta Financial (India) Limited	INE192U07178	Interest	05-Jun-23					
691	L&T Finance Ltd (earlier LTHFL)	INE476M07636	Interest	05-Jun-23					
692	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	05-Jun-23					
693	L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Interest	05-Jun-23					
694	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Interest	05-Jun-23					
695	Muthoot Microfin Ltd	INE046W07180	Interest	05-Jun-23					
696	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Interest	05-Jun-23					
697	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Principal	05-Jun-23					
698	Shriram Housing Finance Ltd	INE432R07224	Interest	05-Jun-23					
699	Shriram Housing Finance Ltd	INE432R07224	Principal	05-Jun-23					
700	Bajaj Finance Limited	INE296A08896	Interest	06-Jun-23					
701	Bajaj Finance Limited	INE296A07QV5	Interest	06-Jun-23					
702	Kerala Financial Corporation	INE818F08029	Interest	06-Jun-23					
703	Kerala Financial Corporation	INE818F08029	Principal	06-Jun-23					
704	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jun-23					
705	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-23					
706	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-23					
707	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-23					
708	IIFL Finance Limited	INE866I07CD6	Interest	07-Jun-23					
709	IIFL Finance Limited	INE866I08279	Interest	07-Jun-23					
710	Fullerton India Home Finance Company Limi	INE213W08010	Interest	08-Jun-23					
711	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	Interest	08-Jun-23					
712	Navi Finserv Limited	INE342T07189	Interest	08-Jun-23					
713	Navi Finserv Limited	INE342T07197	Interest	08-Jun-23					
714	Navi Finserv Limited	INE342T07205	Interest	08-Jun-23					
715	Navi Finserv Limited	INE342T07213	Interest	08-Jun-23					
716	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jun-23					
717	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Jun-23					
718	Svatantra Microfin Private Limited	INE00MX07039	Interest	08-Jun-23					
719	Svatantra Microfin Private Limited	INE00MX07039	Principal	08-Jun-23					
720	Arka Fincap Limited	INE03W107025	Interest	09-Jun-23					
721	Arka Fincap Limited	INE03W107025	Principal	09-Jun-23					
722	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jun-23					
723	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jun-23					
724	Krazybee Services Private Limited	INE07HK07346	Interest	09-Jun-23					
725	Krazybee Services Private Limited	INE07HK07346	Principal	09-Jun-23					
726	Reliance Home Finance Limited	INE217K08131	Interest	09-Jun-23					
727	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Jun-23					
728	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Jun-23					
729	SMFG India Credit Company Limited	INE535H08595	Interest	10-Jun-23					
730	Fusion Micro Finance Limited	INE139R07258	Interest	10-Jun-23					
731	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-23					
732	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	10-Jun-23					
733	Pahal Financial Services Private Limited	INE514Q07270	Interest	10-Jun-23					
734	Sonata Finance Private Limited	INE509M07295	Interest	10-Jun-23					
735	SRG Housing Finance Limited	INE559N07041	Interest	10-Jun-23					

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736	SRG Housing Finance Limited	INE559N07041	Principal	10-Jun-23					
737	Svatantra Microfin Private Limited	INE00MX07047	Interest	11-Jun-23					
738	Svatantra Microfin Private Limited	INE00MX07047	Principal	11-Jun-23					
739	TruCap Finance Limited	INE615R07026	Interest	11-Jun-23					
740	TruCap Finance Limited	INE615R07026	Principal	11-Jun-23					
741	Axis Finance Ltd	INE891K08075	Interest	12-Jun-23					
742	Five-Star Business Finance Limited	INE128S07440	Interest	12-Jun-23					
743	Five-Star Business Finance Limited	INE128S07440	Principal	12-Jun-23					
744	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-23					
745	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-23					
746	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-23					
747	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-23					
748	Fusion Micro Finance Limited	INE139R07258	Interest	12-Jun-23					
749	Fusion Micro Finance Limited	INE139R07258	Principal	12-Jun-23					
750	IKF Home Finance Limited	INE02VP07016	Interest	12-Jun-23					
751	IKF Home Finance Limited	INE02VP07016	Principal	12-Jun-23					
752	India Shelter Finance Corporation Limited	INE922K07054	Interest	12-Jun-23					
753	India Shelter Finance Corporation Limited	INE922K07054	Principal	12-Jun-23					
754	Kanakadurga Finance Limited	INE104W07054	Interest	12-Jun-23					
755	Kanakadurga Finance Limited	INE104W07054	Principal	12-Jun-23					
756	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	12-Jun-23					
757	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	12-Jun-23					
758	Light Microfinance Private Limited	INE366T07113	Interest	12-Jun-23					
759	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-23					
760	Reliance Home Finance Limited	INE217K08149	Interest	12-Jun-23					
761	Satin Credit Care Network Limited	INE836B07675	Interest	12-Jun-23					
762	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-Jun-23					
763	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-23					
764	L & T Finance Limited	INE027E07949	Interest	13-Jun-23					
765	L & T Finance Limited	INE027E07956	Interest	13-Jun-23					
766	L & T Finance Limited	INE027E07980	Interest	13-Jun-23					
767	L & T Finance Limited	INE027E07998	Interest	13-Jun-23					
768	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Interest	14-Jun-23					
769	LIC Housing Finance Limited	INE115A07PS5	Interest	14-Jun-23					
770	Poonawalla Fincorp Limited	INE511C08944	Interest	14-Jun-23					
771	Satin Credit Care Network Limited	INE836B07402	Interest	14-Jun-23					
772	Satin Credit Care Network Limited	INE836B07402	Principal	14-Jun-23					
773	Axis Finance Ltd	INE891K07556	Interest	15-Jun-23					
774	Axis Finance Ltd	INE891K07556	Principal	15-Jun-23					
775	Five-Star Business Finance Limited	INE128S07523	Interest	15-Jun-23					
776	Five-Star Business Finance Limited	INE128S07523	Principal	15-Jun-23					
777	JMC Projects(India) Limited	INE890A08029	Interest	15-Jun-23					
778	JMC Projects(India) Limited	INE890A08029	Principal	15-Jun-23					
779	JMC Projects(India) Limited	INE890A08037	Interest	15-Jun-23					
780	JMC Projects(India) Limited	INE890A08045	Interest	15-Jun-23					
781	JMC Projects(India) Limited	INE890A08052	Interest	15-Jun-23					
782	L & T Finance Limited	INE027E07AG1	Interest	15-Jun-23					
783	L & T Finance Limited	INE027E07AH9	Interest	15-Jun-23					
784	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-23					
785	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-23					
786	Reliance Home Finance Limited	INE217K08156	Interest	15-Jun-23					
787	Satin Credit Care Network Limited	INE836B07428	Interest	15-Jun-23					
788	Satin Credit Care Network Limited	INE836B07659	Interest	15-Jun-23					
789	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jun-23					
790	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Jun-23					
791	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	Interest	16-Jun-23					
792	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Jun-23					
793	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Interest	16-Jun-23					
794	Shriram Finance Limited (earlier STFC)	INE721A07QK5	Interest	16-Jun-23					
795	Shriram Finance Limited (earlier STFC)	INE721A07QK5	Principal	16-Jun-23					
796	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Interest	16-Jun-23					
797	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Principal	16-Jun-23					
798	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Interest	16-Jun-23					
799	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Principal	16-Jun-23					
800	Muthoot Homefin (India) Ltd	INE652X07118	Interest	17-Jun-23					
801	Muthoot Homefin (India) Ltd	INE652X07118	Principal	17-Jun-23					
802	Samunnati Financial Intermediation & Service	INE551U07076	Interest	17-Jun-23					
803	Samunnati Financial Intermediation & Service	INE551U07076	Principal	17-Jun-23					
804	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jun-23					
805	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Jun-23					

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806	UGro Capital Limited	INE583D07190	Interest	17-Jun-23					
807	Varroc Engineering Ltd.	INE665L07024	Interest	17-Jun-23					
808	Varroc Engineering Ltd.	INE665L07024	Principal	17-Jun-23					
809	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Jun-23					
810	Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Jun-23					
811	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-23					
812	Mahaveer Finance India Limited	INE911L07022	Interest	18-Jun-23					
813	Mahaveer Finance India Limited	INE911L07022	Principal	18-Jun-23					
814	Vastu Housing Finance Corporation Ltd	INE459T07124	Interest	18-Jun-23					
815	Vastu Housing Finance Corporation Ltd	INE459T07124	Principal	18-Jun-23					
816	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Jun-23					
817	Arka Fincap Limited	INE03W107033	Interest	19-Jun-23					
818	Arka Fincap Limited	INE03W107033	Principal	19-Jun-23					
819	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	19-Jun-23					
820	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	Interest	19-Jun-23					
821	Samunnati Financial Intermediation & Service	INE551U07084	Interest	19-Jun-23					
822	Samunnati Financial Intermediation & Service	INE551U07084	Principal	19-Jun-23					
823	LendingKart Finance Limited	INE090W07428	Interest	20-Jun-23					
824	LIC Housing Finance Limited	INE115A07PU1	Interest	20-Jun-23					
825	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-23					
826	Northern Arc Capital Limited	INE850M07178	Interest	20-Jun-23					
827	Northern Arc Capital Limited	INE850M07178	Principal	20-Jun-23					
828	Satya Microcapital Limited	INE982X07341	Interest	20-Jun-23					
829	Satya Microcapital Limited	INE982X07341	Principal	20-Jun-23					
830	Satya Microcapital Limited	INE982X07333	Interest	20-Jun-23					
831	Satya Microcapital Limited	INE982X07333	Principal	20-Jun-23					
832	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Jun-23					
833	Axis Finance Ltd	INE891K07663	Interest	21-Jun-23					
834	Bajaj Housing Finance Limited	INE377Y07235	Interest	21-Jun-23					
835	Sonata Finance Private Limited	INE509M07303	Interest	21-Jun-23					
836	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-23					
837	Incred Financial Services Limited	INE945W07134	Interest	22-Jun-23					
838	Incred Financial Services Limited	INE945W07134	Principal	22-Jun-23					
839	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Jun-23					
840	SREI Equipment Finance Limited	INE881J07ES7	Interest	22-Jun-23					
841	Tata Projects Limited	INE725H08113	Interest	22-Jun-23					
842	Vistaar Financial Services Private Limited	INE016P07120	Principal	22-Jun-23					
843	A.K. Capital Finance Ltd.	INE197P07128	Interest	23-Jun-23					
844	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-23					
845	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-23					
846	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-23					
847	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-23					
848	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-23					
849	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-23					
850	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-23					
851	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-23					
852	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-23					
853	A.K. Capital Finance Ltd.	INE197P07219	Interest	23-Jun-23					
854	A.K. Capital Finance Ltd.	INE197P07227	Interest	23-Jun-23					
855	Ashoka Concessions Limited	INE641N08060	Interest	23-Jun-23					
856	Ashoka Concessions Limited	INE641N08060	Principal	23-Jun-23					
857	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Jun-23					
858	Auxilo Finserve Private Limited	INE605Y07023	Principal	23-Jun-23					
859	Avanse Financial Services Limited	INE087P07139	Interest	23-Jun-23					
860	Avanse Financial Services Limited	INE087P07139	Principal	23-Jun-23					
861	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jun-23					
862	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jun-23					
863	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-23					
864	Finova Capital Private Limited	INE0DT007079	Interest	23-Jun-23					
865	Finova Capital Private Limited	INE0DT007079	Principal	23-Jun-23					
866	Fusion Micro Finance Limited	INE139R07373	Interest	23-Jun-23					
867	Incred Financial Services Limited	INE945W07373	Interest	23-Jun-23					
868	Incred Financial Services Limited	INE945W07373	Principal	23-Jun-23					
869	Jagaran Microfin Pvt Ltd	INE01HK07026	Interest	23-Jun-23					
870	Jagaran Microfin Pvt Ltd	INE01HK07034	Interest	23-Jun-23					
871	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-23					
872	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07852	Interest	23-Jun-23					
873	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07852	Principal	23-Jun-23					
874	LIC Housing Finance Limited	INE115A07PV9	Interest	23-Jun-23					
875	LIC Housing Finance Limited	INE115A07PV9	Interest	23-Jun-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
876	Satya Microcapital Limited	INE982X07259	Interest	23-Jun-23					
877	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	Interest	23-Jun-23					
878	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	Principal	23-Jun-23					
879	SREI Equipment Finance Limited	INE881J08565	Interest	23-Jun-23					
880	Veritas Finance Private Limited	INE448U07208	Interest	23-Jun-23					
881	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Jun-23					
882	Capital India Finance Limited	INE345H07013	Interest	24-Jun-23					
883	Capital India Finance Limited	INE345H07013	Principal	24-Jun-23					
884	Cholamandalam Investment and Finance Con	INE121A08NC0	Interest	24-Jun-23					
885	GMR Airports Limited	INE903F08169	Interest	24-Jun-23					
886	GMR Airports Limited	INE903F08136	Interest	24-Jun-23					
887	Kogta Financial (India) Limited	INE192U07137	Interest	24-Jun-23					
888	Kogta Financial (India) Limited	INE192U07137	Principal	24-Jun-23					
889	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Jun-23					
890	Vastu Housing Finance Corporation Ltd	INE459T07132	Interest	24-Jun-23					
891	Vastu Housing Finance Corporation Ltd	INE459T07132	Principal	24-Jun-23					
892	Veritas Finance Private Limited	INE448U07190	Interest	24-Jun-23					
893	Dvara Kshetriya Gramin Financial Services Pr	INE179P07274	Interest	25-Jun-23					
894	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-23					
895	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Jun-23					
896	Annapurna Finance Private Limited	INE515Q07301	Interest	26-Jun-23					
897	Annapurna Finance Private Limited	INE515Q07301	Principal	26-Jun-23					
898	Annapurna Finance Private Limited	INE515Q08168	Interest	26-Jun-23					
899	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jun-23					
900	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Jun-23					
901	Auxilo Finserve Private Limited	INE605Y07031	Interest	26-Jun-23					
902	Auxilo Finserve Private Limited	INE605Y07031	Principal	26-Jun-23					
903	Aye Finance Private Limited	INE501X07125	Interest	26-Jun-23					
904	Clix Capital Services Private Limited	INE157D07DE7	Interest	26-Jun-23					
905	Clix Capital Services Private Limited	INE157D07DE7	Principal	26-Jun-23					
906	Incred Financial Services Limited	INE945W07159	Interest	26-Jun-23					
907	Incred Financial Services Limited	INE945W07159	Principal	26-Jun-23					
908	Kanakadurga Finance Limited	INE104W07062	Principal	26-Jun-23					
909	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Interest	26-Jun-23					
910	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Interest	26-Jun-23					
911	Northern Arc Capital Limited	INE850M07251	Interest	26-Jun-23					
912	Northern Arc Capital Limited	INE850M07251	Principal	26-Jun-23					
913	NUVAMA WEALTH FINANCE LIMITED	INE918K07HM1	Interest	26-Jun-23					
914	NUVAMA WEALTH FINANCE LIMITED	INE918K07HM1	Principal	26-Jun-23					
915	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Jun-23					
916	Spandana Sphoorty Financial Limited	INE572J07281	Interest	26-Jun-23					
917	Veritas Finance Private Limited	INE448U07067	Principal	26-Jun-23					
918	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Jun-23					
919	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Jun-23					
920	Axis Finance Ltd	INE891K07473	Interest	27-Jun-23					
921	Axis Finance Ltd	INE891K07473	Principal	27-Jun-23					
922	Cholamandalam Investment and Finance Con	INE121A08NE6	Interest	27-Jun-23					
923	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Jun-23					
924	Asirvad Microfinance Limited	INE516Q08158	Interest	28-Jun-23					
925	Asirvad Microfinance Limited	INE516Q08158	Principal	28-Jun-23					
926	Axis Finance Ltd	INE891K07671	Interest	28-Jun-23					
927	GMR Airports Limited	INE903F08102	Interest	28-Jun-23					
928	GMR Airports Limited	INE903F08110	Interest	28-Jun-23					
929	GMR Airports Limited	INE903F08086	Interest	28-Jun-23					
930	GMR Airports Limited	INE903F08094	Interest	28-Jun-23					
931	Samunnati Financial Intermediation & Servic	INE551U07126	Interest	28-Jun-23					
932	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Jun-23					
933	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Jun-23					
934	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Jun-23					
935	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Jun-23					
936	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Jun-23					
937	Arohan Financial Services Limited	INE808K07261	Interest	29-Jun-23					
938	SMFG India Credit Company Limited	INE535H07B10	Interest	29-Jun-23					
939	SMFG India Credit Company Limited	INE535H07B10	Principal	29-Jun-23					
940	Fullerton India Home Finance Company Limi	INE213W07145	Interest	29-Jun-23					
941	Fullerton India Home Finance Company Limi	INE213W07145	Principal	29-Jun-23					
942	Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-23					
943	Manappuram Finance Ltd	INE522D07A19	Interest	29-Jun-23					
944	Oxyzo Financial Services Private Limited	INE04VS07164	Principal	29-Jun-23					
945	Reliance Home Finance Limited	INE217K08164	Interest	29-Jun-23					

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946	Rupeek Capital Private Limited	INE0DG907016	Interest	29-Jun-23					
947	Rupeek Capital Private Limited	INE0DG907016	Principal	29-Jun-23					
948	SRG Housing Finance Limited	INE559N07025	Interest	29-Jun-23					
949	SRG Housing Finance Limited	INE559N07025	Principal	29-Jun-23					
950	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jun-23					
951	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Jun-23					
952	Tata Projects Limited	INE725H08063	Interest	29-Jun-23					
953	UGro Capital Limited	INE583D07208	Interest	29-Jun-23					
954	Vistaar Financial Services Private Limited	INE016P07161	Interest	29-Jun-23					
955	Vistaar Financial Services Private Limited	INE016P07161	Principal	29-Jun-23					
956	Western Transmission (Gujarat) Limited	INE829X07013	Interest	29-Jun-23					
957	Western Transmission (Gujarat) Limited	INE829X07013	Principal	29-Jun-23					
958	Adani Green Energy (UP) Limited	INE155V07017	Interest	30-Jun-23					
959	Adani Green Energy (UP) Limited	INE155V07017	Principal	30-Jun-23					
960	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-23					
961	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-23					
962	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-23					
963	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-23					
964	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Jun-23					
965	Annapurna Finance Private Limited	INE515Q08184	Interest	30-Jun-23					
966	Annapurna Finance Private Limited	INE515Q08184	Principal	30-Jun-23					
967	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Jun-23					
968	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-23					
969	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-23					
970	Ashoka Concessions Limited	INE641N08078	Interest	30-Jun-23					
971	Ashoka Concessions Limited	INE641N08086	Interest	30-Jun-23					
972	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Jun-23					
973	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Jun-23					
974	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Jun-23					
975	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	30-Jun-23					
976	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	30-Jun-23					
977	Avaada Solarise Energy Private Limited	INE07H107012	Interest	30-Jun-23					
978	Avaada Solarise Energy Private Limited	INE07H107012	Principal	30-Jun-23					
979	Aye Finance Private Limited	INE501X08032	Interest	30-Jun-23					
980	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-23					
981	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	30-Jun-23					
982	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	30-Jun-23					
983	Clix Capital Services Private Limited	INE157D07DR9	Interest	30-Jun-23					
984	Clix Capital Services Private Limited	INE157D07DR9	Principal	30-Jun-23					
985	Clix Housing Finance Limited	INE0DLP07024	Interest	30-Jun-23					
986	DA Toll Road Private Limited	INE424M07016	Interest	30-Jun-23					
987	DA Toll Road Private Limited	INE424M07016	Principal	30-Jun-23					
988	DA Toll Road Private Limited	INE424M07024	Interest	30-Jun-23					
989	DA Toll Road Private Limited	INE424M07024	Principal	30-Jun-23					
990	Deutsche Investments India Private Limited	INE144H08018	Interest	30-Jun-23					
991	Deutsche Investments India Private Limited	INE144H08018	Principal	30-Jun-23					
992	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Interest	30-Jun-23					
993	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-23					
994	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-23					
995	Embassy Office Parks REIT	INE041007076	Interest	30-Jun-23					
996	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-23					
997	ESAF Small Finance Bank Limited	INE818W08016	Interest	30-Jun-23					
998	ESAF Small Finance Bank Limited	INE818W08024	Interest	30-Jun-23					
999	ESAF Small Finance Bank Limited	INE818W08032	Interest	30-Jun-23					
1000	Fermi Solarfarms Private Limited	INE404X07015	Interest	30-Jun-23					
1001	Fermi Solarfarms Private Limited	INE404X07015	Principal	30-Jun-23					
1002	Five-Star Business Finance Limited	INE128S07366	Interest	30-Jun-23					
1003	Five-Star Business Finance Limited	INE128S07424	Interest	30-Jun-23					
1004	SMFG India Credit Company Limited	INE535H07BP5	Interest	30-Jun-23					
1005	Fusion Micro Finance Limited	INE139R07274	Interest	30-Jun-23					
1006	Fusion Micro Finance Limited	INE139R07274	Principal	30-Jun-23					
1007	Fusion Micro Finance Limited	INE139R08082	Interest	30-Jun-23					
1008	Fusion Micro Finance Limited	INE139R08082	Principal	30-Jun-23					
1009	Hero Solar Energy Private Limited	INE316W07054	Interest	30-Jun-23					
1010	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Jun-23					
1011	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Jun-23					
1012	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Jun-23					
1013	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Jun-23					
1014	IIFL Finance Limited	INE530B07104	Interest	30-Jun-23					
1015	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Jun-23					

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1016	Incred Financial Services Limited	INE945W07316	Interest	30-Jun-23					
1017	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Jun-23					
1018	Inditrade Microfinance Limited	INE02Y107057	Interest	30-Jun-23					
1019	Inox Wind Limited	INE066P07026	Interest	30-Jun-23					
1020	Inox Wind Limited	INE066P07034	Interest	30-Jun-23					
1021	Kamat Hotels (India) Limited	INE967C07015	Interest	30-Jun-23					
1022	Kanakadurga Finance Limited	INE104W07062	Interest	30-Jun-23					
1023	KKR India Asset Finance Limited	INE169Q07026	Interest	30-Jun-23					
1024	Krazybee Services Private Limited	INE07HK07239	Interest	30-Jun-23					
1025	Krazybee Services Private Limited	INE07HK07239	Principal	30-Jun-23					
1026	L&T Finance Ltd (earlier LTHFL)	INE476M07AA6	Interest	30-Jun-23					
1027	L&T Finance Ltd (earlier LTHFL)	INE476M07AA6	Principal	30-Jun-23					
1028	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-23					
1029	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-23					
1030	LIC Housing Finance Limited	INE115A07PW7	Interest	30-Jun-23					
1031	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-23					
1032	MAS Financial Services Limited	INE348L07126	Interest	30-Jun-23					
1033	Midland Microfin Limited	INE884Q07665	Interest	30-Jun-23					
1034	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Jun-23					
1035	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Jun-23					
1036	Navi Finserv Limited	INE342T07080	Interest	30-Jun-23					
1037	Navi Finserv Limited	INE342T07114	Interest	30-Jun-23					
1038	Navi Finserv Limited	INE342T07221	Interest	30-Jun-23					
1039	Navi Finserv Limited	INE342T07247	Interest	30-Jun-23					
1040	Navi Finserv Limited	INE342T07247	Principal	30-Jun-23					
1041	Navi Finserv Limited	INE342T08039	Interest	30-Jun-23					
1042	Navi Finserv Limited	INE342T08039	Principal	30-Jun-23					
1043	Neepa Real Estates Private Limited	INE833M07034	Interest	30-Jun-23					
1044	Neepa Real Estates Private Limited	INE833M07034	Principal	30-Jun-23					
1045	Neogrowth Credit Pvt Ltd	INE814O07311	Interest	30-Jun-23					
1046	Northern Arc Capital Limited	INE850M08085	Interest	30-Jun-23					
1047	Northern Arc Capital Limited	INE850M07442	Interest	30-Jun-23					
1048	Pahal Financial Services Private Limited	INE514Q07163	Interest	30-Jun-23					
1049	Pahal Financial Services Private Limited	INE514Q07288	Interest	30-Jun-23					
1050	Parampujya Solar Energy Private Limited	INE127V07016	Interest	30-Jun-23					
1051	Parampujya Solar Energy Private Limited	INE127V07016	Principal	30-Jun-23					
1052	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-23					
1053	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-23					
1054	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-23					
1055	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-23					
1056	Parasnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-23					
1057	Penna Cement Industries Limited	INE862I07023	Interest	30-Jun-23					
1058	Penna Cement Industries Limited	INE862I07023	Principal	30-Jun-23					
1059	Prayatna Developers Private Limited	INE925U07015	Interest	30-Jun-23					
1060	Prayatna Developers Private Limited	INE925U07015	Principal	30-Jun-23					
1061	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-23					
1062	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-23					
1063	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-23					
1064	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-23					
1065	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Jun-23					
1066	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Jun-23					
1067	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Jun-23					
1068	Salsette Developers Private Limited	INE0IUN07011	Interest	30-Jun-23					
1069	Satin Credit Care Network Limited	INE836B07451	Interest	30-Jun-23					
1070	Satin Credit Care Network Limited	INE836B07451	Principal	30-Jun-23					
1071	Satin Credit Care Network Limited	INE836B08202	Interest	30-Jun-23					
1072	Satin Credit Care Network Limited	INE836B07444	Interest	30-Jun-23					
1073	Satin Credit Care Network Limited	INE836B07444	Principal	30-Jun-23					
1074	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-23					
1075	Satya Microcapital Limited	INE982X07267	Interest	30-Jun-23					
1076	Satya Microcapital Limited	INE982X08034	Interest	30-Jun-23					
1077	Satya Microcapital Limited	INE982X08042	Interest	30-Jun-23					
1078	Satya Microcapital Limited	INE982X07150	Interest	30-Jun-23					
1079	Satya Microcapital Limited	INE982X07275	Interest	30-Jun-23					
1080	Selene Estate Limited	INE416P07023	Interest	30-Jun-23					
1081	Selene Estate Limited	INE416P07023	Principal	30-Jun-23					
1082	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Jun-23					
1083	Shriram Housing Finance Ltd	INE432R07281	Interest	30-Jun-23					
1084	Shriram Housing Finance Ltd	INE432R07281	Principal	30-Jun-23					
1085	Spandana Sphoorty Financial Limited	INE572J07133	Interest	30-Jun-23					

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1086	Spandana Sphoorty Financial Limited	INE572J07133	Principal	30-Jun-23					
1087	Spandana Sphoorty Financial Limited	INE572J07224	Interest	30-Jun-23					
1088	Spandana Sphoorty Financial Limited	INE572J07497	Interest	30-Jun-23					
1089	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Jun-23					
1090	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Jun-23					
1091	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Jun-23					
1092	Sundew Properties Limited	INE424L07018	Interest	30-Jun-23					
1093	Svatantra Microfin Private Limited	INE00MX07062	Interest	30-Jun-23					
1094	Svatantra Microfin Private Limited	INE00MX07062	Principal	30-Jun-23					
1095	Swarna Tollway Private Limited	INE963H07021	Interest	30-Jun-23					
1096	Swarna Tollway Private Limited	INE963H07021	Principal	30-Jun-23					
1097	Swarna Tollway Private Limited	INE963H07039	Interest	30-Jun-23					
1098	Swarna Tollway Private Limited	INE963H07047	Interest	30-Jun-23					
1099	TARC Limited	INE0EK907019	Principal	30-Jun-23					
1100	Twenty Five South Realty Limited	INE681H07110	Interest	30-Jun-23					
1101	Twenty Five South Realty Limited	INE681H07110	Principal	30-Jun-23					
1102	Ummeed Housing Finance Private Limited	INE870W07043	Interest	30-Jun-23					
1103	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Jun-23					
1104	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Jun-23					
1105	Vikas Telecom Private Limited	INE466P07010	Interest	30-Jun-23					
1106	Virescent Renewable Energy Trust	INE0GYU07012	Interest	30-Jun-23					
1107	Virescent Renewable Energy Trust	INE0GYU07020	Interest	30-Jun-23					
1108	Virescent Renewable Energy Trust	INE0GYU07038	Interest	30-Jun-23					
1109	Virescent Renewable Energy Trust	INE0GYU07046	Interest	30-Jun-23					
1110	Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-Jun-23					
1111	Virescent Renewable Energy Trust	INE0GYU07053	Interest	30-Jun-23					
1112	Virescent Renewable Energy Trust	INE0GYU07053	Principal	30-Jun-23					
1113	Virescent Renewable Energy Trust	INE0GYU07061	Interest	30-Jun-23					
1114	Virescent Renewable Energy Trust	INE0GYU07061	Principal	30-Jun-23					
1115	Virescent Renewable Energy Trust	INE0GYU07079	Interest	30-Jun-23					
1116	Virescent Renewable Energy Trust	INE0GYU07079	Principal	30-Jun-23					
1117	Virescent Renewable Energy Trust	INE0GYU07087	Interest	30-Jun-23					
1118	Virescent Renewable Energy Trust	INE0GYU07087	Principal	30-Jun-23					
1119	Visage Holdings & Finance Private Limited	INE200W07183	Interest	30-Jun-23					
1120	Visage Holdings & Finance Private Limited	INE200W08041	Interest	30-Jun-23					
1121	Visage Holdings & Finance Private Limited	INE200W08066	Interest	30-Jun-23					
1122	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Jun-23					
1123	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Jun-23					
1124	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jun-23					
1125	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Jun-23					
1126	Vivriti Capital Private Limited	INE01HV07288	Interest	30-Jun-23					
1127	Vivriti Capital Private Limited	INE01HV07288	Principal	30-Jun-23					
1128	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-Jun-23					
1129	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-Jun-23					
1130	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-Jun-23					
1131	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-Jun-23					
1132	IIFL Finance Limited	INE866I08303	Interest	01-Jul-23					
1133	IIFL Finance Limited	INE530B08102	Interest	01-Jul-23					
1134	IIFL Finance Limited	INE530B07161	Interest	01-Jul-23					
1135	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-23					
1136	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-23					
1137	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-23					
1138	L & T Finance Limited	INE027E07BW6	Interest	01-Jul-23					
1139	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jul-23					
1140	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jul-23					
1141	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jul-23					
1142	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Jul-23					
1143	Reliance Home Finance Limited	INE217K08172	Interest	01-Jul-23					
1144	Sakthi Finance Limited	INE302E08027	Interest	01-Jul-23					
1145	Sakthi Finance Limited	INE302E07276	Interest	01-Jul-23					
1146	Sakthi Finance Limited	INE302E07300	Interest	01-Jul-23					
1147	Sakthi Finance Limited	INE302E08050	Interest	01-Jul-23					
1148	Sakthi Finance Limited	INE302E07334	Interest	01-Jul-23					
1149	Sakthi Finance Limited	INE302E07359	Interest	01-Jul-23					
1150	Sakthi Finance Limited	INE302E07375	Interest	01-Jul-23					
1151	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-23					
1152	Sakthi Finance Limited	INE302E07409	Interest	01-Jul-23					
1153	Sakthi Finance Limited	INE302E07425	Interest	01-Jul-23					
1154	Sakthi Finance Limited	INE302E07441	Interest	01-Jul-23					
1155	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-23					

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1156	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Jul-23					
1157	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jul-23					
1158	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Jul-23					
1159	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-23					
1160	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Jul-23					
1161	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-23					
1162	Ummeed Housing Finance Private Limited	INE870W07043	Principal	01-Jul-23					
1163	Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-Jul-23					
1164	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Jul-23					
1165	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jul-23					
1166	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Jul-23					
1167	Edelweiss Rural & Corporate Services Limited	INE657N08041	Interest	03-Jul-23					
1168	Fusion Micro Finance Limited	INE139R08033	Interest	03-Jul-23					
1169	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-Jul-23					
1170	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Jul-23					
1171	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Jul-23					
1172	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jul-23					
1173	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-23					
1174	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-23					
1175	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-23					
1176	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-23					
1177	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-23					
1178	Reliance Home Finance Limited	INE217K08180	Interest	03-Jul-23					
1179	Satya Microcapital Limited	INE982X07143	Interest	03-Jul-23					
1180	Satya Microcapital Limited	INE982X07168	Interest	03-Jul-23					
1181	SREI Equipment Finance Limited	INE881J08664	Interest	03-Jul-23					
1182	Bajaj Finance Limited	INE296A07LG7	Interest	04-Jul-23					
1183	Navi Finserv Limited	INE342T07221	Interest	04-Jul-23					
1184	Navi Finserv Limited	INE342T07221	Principal	04-Jul-23					
1185	Kogta Financial (India) Limited	INE192U07178	Interest	05-Jul-23					
1186	Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-23					
1187	Prestige Projects Private Limited	INE757007015	Interest	05-Jul-23					
1188	Prestige Projects Private Limited	INE757007023	Interest	05-Jul-23					
1189	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Interest	05-Jul-23					
1190	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Principal	05-Jul-23					
1191	Agriwise Finserv Limited	INE363T07011	Interest	06-Jul-23					
1192	Agriwise Finserv Limited	INE363T07011	Principal	06-Jul-23					
1193	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Interest	06-Jul-23					
1194	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jul-23					
1195	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-23					
1196	IIFL Finance Limited	INE866I07CD6	Interest	07-Jul-23					
1197	IIFL Finance Limited	INE866I08279	Interest	07-Jul-23					
1198	Kanakadurga Finance Limited	INE104W07070	Interest	07-Jul-23					
1199	Kanakadurga Finance Limited	INE104W07070	Principal	07-Jul-23					
1200	Kogta Financial (India) Limited	INE192U07301	Interest	07-Jul-23					
1201	Kogta Financial (India) Limited	INE192U07301	Principal	07-Jul-23					
1202	Aadhar Housing Finance Ltd	INE883F07041	Interest	08-Jul-23					
1203	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	Interest	08-Jul-23					
1204	Navi Finserv Limited	INE342T07189	Interest	08-Jul-23					
1205	Navi Finserv Limited	INE342T07205	Interest	08-Jul-23					
1206	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jul-23					
1207	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jul-23					
1208	Kerala Financial Corporation	INE818F07062	Interest	09-Jul-23					
1209	Kerala Financial Corporation	INE818F07070	Interest	09-Jul-23					
1210	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-23					
1211	Kerala Financial Corporation	INE818F07096	Interest	09-Jul-23					
1212	Kerala Financial Corporation	INE818F07096	Principal	09-Jul-23					
1213	Manappuram Finance Ltd	INE522D07BN7	Interest	09-Jul-23					
1214	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Jul-23					
1215	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Jul-23					
1216	Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	10-Jul-23					
1217	IIFL Samasta Finance Limited	INE413U07129	Interest	10-Jul-23					
1218	IIFL Samasta Finance Limited	INE413U07129	Principal	10-Jul-23					
1219	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-23					
1220	SRG Housing Finance Limited	INE559N07041	Interest	10-Jul-23					
1221	SRG Housing Finance Limited	INE559N07041	Principal	10-Jul-23					
1222	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-23					
1223	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jul-23					
1224	Bajaj Housing Finance Limited	INE377Y07318	Interest	12-Jul-23					
1225	IIFL Wealth Prime Limited	INE248U07AU0	Interest	12-Jul-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
1226	IIFL Wealth Prime Limited	INE248U07AU0	Principal	12-Jul-23					
1227	LIC Housing Finance Limited	INE115A070F5	Interest	12-Jul-23					
1228	Pahal Financial Services Private Limited	INE514Q07205	Interest	12-Jul-23					
1229	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-Jul-23					
1230	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Principal	12-Jul-23					
1231	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-23					
1232	Shriram Finance Limited (earlier STFC)	INE721A07NW7	Interest	12-Jul-23					
1233	Shriram Finance Limited (earlier STFC)	INE721A07NW7	Principal	12-Jul-23					
1234	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-23					
1235	Shriram Finance Limited (earlier STFC)	INE721A07NZ0	Interest	12-Jul-23					
1236	Shriram Finance Limited (earlier STFC)	INE721A07NZ0	Principal	12-Jul-23					
1237	UGro Capital Limited	INE583D07216	Interest	12-Jul-23					
1238	Veritas Finance Private Limited	INE448U07182	Interest	12-Jul-23					
1239	Aadhar Housing Finance Ltd	INE883F07058	Interest	13-Jul-23					
1240	Axis Finance Ltd	INE891K07796	Interest	13-Jul-23					
1241	Bajaj Finance Limited	INE296A07SA5	Interest	13-Jul-23					
1242	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-23					
1243	L & T Finance Limited	INE027E07949	Interest	13-Jul-23					
1244	L & T Finance Limited	INE027E07956	Interest	13-Jul-23					
1245	L & T Finance Limited	INE027E07980	Interest	13-Jul-23					
1246	L & T Finance Limited	INE027E07998	Interest	13-Jul-23					
1247	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Interest	13-Jul-23					
1248	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ES2	Interest	13-Jul-23					
1249	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	13-Jul-23					
1250	Northern Arc Capital Limited	INE850M07269	Interest	13-Jul-23					
1251	Northern Arc Capital Limited	INE850M07269	Principal	13-Jul-23					
1252	Sakthi Finance Limited	INE302E07276	Interest	13-Jul-23					
1253	Sakthi Finance Limited	INE302E07276	Principal	13-Jul-23					
1254	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-23					
1255	Godrej Industries Limited	INE233A08022	Interest	14-Jul-23					
1256	Godrej Industries Limited	INE233A08022	Principal	14-Jul-23					
1257	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Interest	14-Jul-23					
1258	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-23					
1259	Satya Microcapital Limited	INE982X07218	Interest	14-Jul-23					
1260	Vivriti Capital Private Limited	INE01HV07270	Interest	14-Jul-23					
1261	Vivriti Capital Private Limited	INE01HV07270	Principal	14-Jul-23					
1262	Vivriti Capital Private Limited	IN801HV07024	Interest	14-Jul-23					
1263	Vivriti Capital Private Limited	IN801HV07024	Principal	14-Jul-23					
1264	Criss Financial Holdings Limited	INE02EP07020	Interest	15-Jul-23					
1265	Criss Financial Holdings Limited	INE02EP07020	Principal	15-Jul-23					
1266	IIFL Finance Limited	INE530B07211	Interest	15-Jul-23					
1267	L & T Finance Limited	INE027E07BX4	Interest	15-Jul-23					
1268	L & T Finance Limited	INE027E07AG1	Interest	15-Jul-23					
1269	L & T Finance Limited	INE027E07AH9	Interest	15-Jul-23					
1270	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-23					
1271	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-23					
1272	Muthoot Microfin Ltd	INE046W07131	Interest	15-Jul-23					
1273	Muthoot Microfin Ltd	INE046W07131	Principal	15-Jul-23					
1274	Quadrillion Finance Private Limited	INE010107135	Interest	15-Jul-23					
1275	Quadrillion Finance Private Limited	INE010107135	Principal	15-Jul-23					
1276	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jul-23					
1277	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Principal	16-Jul-23					
1278	Axis Finance Ltd	INE891K07564	Interest	17-Jul-23					
1279	Axis Finance Ltd	INE891K07564	Principal	17-Jul-23					
1280	Bajaj Finance Limited	INE296A08771	Interest	17-Jul-23					
1281	JMC Projects(India) Limited	INE890A08078	Interest	17-Jul-23					
1282	JMC Projects(India) Limited	INE890A08060	Interest	17-Jul-23					
1283	L&T Finance Ltd (earlier LTHFL)	INE476M07719	Interest	17-Jul-23					
1284	Samunnati Financial Intermediation & Service	INE551U07100	Interest	17-Jul-23					
1285	Samunnati Financial Intermediation & Service	INE551U07100	Principal	17-Jul-23					
1286	Spandana Spohorty Financial Limited	INE572J07547	Interest	17-Jul-23					
1287	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Jul-23					
1288	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jul-23					
1289	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07910	Interest	18-Jul-23					
1290	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07910	Principal	18-Jul-23					
1291	Midland Microfin Limited	INE884Q07616	Interest	18-Jul-23					
1292	Power Finance Corporation Limited	INE134E07521	Interest	18-Jul-23					
1293	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	18-Jul-23					
1294	Sudarshan Chemical Industries Limited	INE659A08036	Interest	18-Jul-23					
1295	Aadhar Housing Finance Ltd	INE883F07066	Interest	19-Jul-23					

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1296	Ananya Finance For Inclusive Growth Private	INE774L07040	Interest	19-Jul-23					
1297	Ananya Finance For Inclusive Growth Private	INE774L07040	Principal	19-Jul-23					
1298	Manappuram Home Finance Limited	INE360T07090	Interest	19-Jul-23					
1299	Manappuram Home Finance Limited	INE360T07090	Principal	19-Jul-23					
1300	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-23					
1301	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-23					
1302	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-23					
1303	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-23					
1304	Poonawalla Fincorp Limited	INE511C07755	Interest	20-Jul-23					
1305	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-23					
1306	Satya Microcapital Limited	INE982X07341	Interest	20-Jul-23					
1307	Satya Microcapital Limited	INE982X07341	Principal	20-Jul-23					
1308	Satya Microcapital Limited	INE982X07333	Interest	20-Jul-23					
1309	Satya Microcapital Limited	INE982X07333	Principal	20-Jul-23					
1310	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Jul-23					
1311	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-23					
1312	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-23					
1313	Bajaj Housing Finance Limited	INE377Y07326	Interest	21-Jul-23					
1314	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jul-23					
1315	L&T Finance Ltd (earlier LTHFL)	INE476M07AD0	Interest	21-Jul-23					
1316	L&T Finance Ltd (earlier LTHFL)	INE476M07AD0	Principal	21-Jul-23					
1317	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21-Jul-23					
1318	Spandana Spoorty Financial Limited	INE572J07505	Interest	21-Jul-23					
1319	Crompton Greaves Consumer Electricals Lim	INE299U07072	Interest	22-Jul-23					
1320	Crompton Greaves Consumer Electricals Lim	INE299U07080	Interest	22-Jul-23					
1321	Fullerton India Home Finance Company Limi	INE213W08044	Interest	22-Jul-23					
1322	Capri Global Capital Limited	INE180C07114	Interest	23-Jul-23					
1323	Capri Global Capital Limited	INE180C07114	Principal	23-Jul-23					
1324	Clix Housing Finance Limited	INE0DLP07016	Interest	23-Jul-23					
1325	Clix Housing Finance Limited	INE0DLP07016	Principal	23-Jul-23					
1326	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jul-23					
1327	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jul-23					
1328	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-23					
1329	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Interest	23-Jul-23					
1330	LIC Housing Finance Limited	INE115A07OL3	Interest	23-Jul-23					
1331	Satya Microcapital Limited	INE982X07259	Interest	23-Jul-23					
1332	Annapurna Finance Private Limited	INE515Q07343	Interest	24-Jul-23					
1333	Annapurna Finance Private Limited	INE515Q07343	Principal	24-Jul-23					
1334	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Jul-23					
1335	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Interest	24-Jul-23					
1336	Satya Microcapital Limited	INE982X07093	Interest	24-Jul-23					
1337	Satya Microcapital Limited	INE982X07101	Interest	24-Jul-23					
1338	Spandana Spoorty Financial Limited	INE572J07257	Interest	24-Jul-23					
1339	Dvara Kshetriya Gramin Financial Services P	INE179P07274	Interest	25-Jul-23					
1340	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Jul-23					
1341	Shriram Finance Limited (earlier SCUF)	INE722A07AW2	Interest	25-Jul-23					
1342	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-23					
1343	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jul-23					
1344	IIFL Finance Limited	INE530B08136	Interest	26-Jul-23					
1345	IIFL Finance Limited	INE530B08136	Interest	26-Jul-23					
1346	LIC Housing Finance Limited	INE115A07PA3	Interest	26-Jul-23					
1347	LIC Housing Finance Limited	INE115A07PA3	Principal	26-Jul-23					
1348	Spandana Spoorty Financial Limited	INE572J07315	Interest	26-Jul-23					
1349	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Jul-23					
1350	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Jul-23					
1351	Avanse Financial Services Limited	INE087P07162	Interest	27-Jul-23					
1352	Avanse Financial Services Limited	INE087P07162	Principal	27-Jul-23					
1353	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-23					
1354	Bajaj Finance Limited	INE296A07QG6	Principal	27-Jul-23					
1355	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-23					
1356	Bajaj Finance Limited	INE296A07QG6	Principal	27-Jul-23					
1357	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-23					
1358	Bajaj Finance Limited	INE296A07QG6	Principal	27-Jul-23					
1359	Northern Arc Capital Limited	INE850M07418	Interest	27-Jul-23					
1360	Northern Arc Capital Limited	INE850M07418	Principal	27-Jul-23					
1361	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Jul-23					
1362	Annapurna Finance Private Limited	INE515Q07350	Interest	28-Jul-23					
1363	Annapurna Finance Private Limited	INE515Q07350	Principal	28-Jul-23					
1364	Aye Finance Private Limited	INE501X07299	Interest	28-Jul-23					
1365	SMFG India Credit Company Limited	INE535H07BR1	Interest	28-Jul-23					

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1366	Incred Financial Services Limited	INE945W07241	Interest	28-Jul-23					
1367	Incred Financial Services Limited	INE945W07241	Principal	28-Jul-23					
1368	Manappuram Finance Ltd	INE522D07BX6	Interest	28-Jul-23					
1369	Satin Credit Care Network Limited	INE836B07469	Interest	28-Jul-23					
1370	Satin Credit Care Network Limited	INE836B07469	Principal	28-Jul-23					
1371	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Jul-23					
1372	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Jul-23					
1373	Sonata Finance Private Limited	INE509M07311	Interest	28-Jul-23					
1374	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Jul-23					
1375	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Jul-23					
1376	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Jul-23					
1377	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jul-23					
1378	Fusion Micro Finance Limited	INE139R07290	Interest	29-Jul-23					
1379	Fusion Micro Finance Limited	INE139R07290	Principal	29-Jul-23					
1380	Godrej Housing Finance Limited	INE02JD07017	Interest	29-Jul-23					
1381	Manappuram Finance Ltd	INE522D07A19	Interest	29-Jul-23					
1382	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jul-23					
1383	Auxilo Finserve Private Limited	INE605Y07049	Interest	30-Jul-23					
1384	Auxilo Finserve Private Limited	INE605Y07049	Principal	30-Jul-23					
1385	Avanse Financial Services Limited	INE087P07170	Interest	30-Jul-23					
1386	Avanse Financial Services Limited	INE087P07170	Principal	30-Jul-23					
1387	Capital India Finance Limited	INE345H07021	Interest	30-Jul-23					
1388	Capital India Finance Limited	INE345H07021	Principal	30-Jul-23					
1389	Caspian Impact Investments Private Limited	INE059K07055	Interest	30-Jul-23					
1390	Caspian Impact Investments Private Limited	INE059K07055	Principal	30-Jul-23					
1391	CreditAccess Grameen Limited	INE741K07322	Interest	30-Jul-23					
1392	CreditAccess Grameen Limited	INE741K07322	Principal	30-Jul-23					
1393	Mahaveer Finance India Limited	INE911L07048	Interest	30-Jul-23					
1394	Mahaveer Finance India Limited	INE911L07048	Principal	30-Jul-23					
1395	MAS Financial Services Limited	INE348L07126	Interest	30-Jul-23					
1396	NAM Estates Private Limited	INE934T07027	Interest	30-Jul-23					
1397	Navi Finserv Limited	INE342T07080	Interest	30-Jul-23					
1398	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jul-23					
1399	Saija Finance Private Limited	INE637O07118	Interest	30-Jul-23					
1400	Saija Finance Private Limited	INE637O07142	Principal	30-Jul-23					
1401	Satya Microcapital Limited	INE982X08034	Interest	30-Jul-23					
1402	Satya Microcapital Limited	INE982X08042	Interest	30-Jul-23					
1403	Selene Estate Limited	INE416P07023	Interest	30-Jul-23					
1404	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Jul-23					
1405	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jul-23					
1406	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jul-23					
1407	Annapurna Finance Private Limited	INE515Q08184	Interest	31-Jul-23					
1408	Annapurna Finance Private Limited	INE515Q08184	Principal	31-Jul-23					
1409	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-23					
1410	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jul-23					
1411	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jul-23					
1412	Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-23					
1413	Avanse Financial Services Limited	INE087P07048	Interest	31-Jul-23					
1414	Avanse Financial Services Limited	INE087P08012	Interest	31-Jul-23					
1415	Aye Finance Private Limited	INE501X08032	Interest	31-Jul-23					
1416	Caspian Impact Investments Private Limited	INE059K07063	Interest	31-Jul-23					
1417	Caspian Impact Investments Private Limited	INE059K07063	Principal	31-Jul-23					
1418	Five-Star Business Finance Limited	INE128S07366	Interest	31-Jul-23					
1419	Fusion Micro Finance Limited	INE139R08082	Interest	31-Jul-23					
1420	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	31-Jul-23					
1421	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jul-23					
1422	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Jul-23					
1423	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-23					
1424	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Interest	31-Jul-23					
1425	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Principal	31-Jul-23					
1426	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Interest	31-Jul-23					
1427	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Principal	31-Jul-23					
1428	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Jul-23					
1429	Northern Arc Capital Limited	INE850M08085	Interest	31-Jul-23					
1430	Northern Arc Capital Limited	INE850M07442	Interest	31-Jul-23					
1431	Satin Credit Care Network Limited	INE836B07378	Interest	31-Jul-23					
1432	Satin Credit Care Network Limited	INE836B07618	Interest	31-Jul-23					
1433	Satin Credit Care Network Limited	INE836B07618	Principal	31-Jul-23					
1434	Satin Credit Care Network Limited	INE836B07477	Interest	31-Jul-23					
1435	Satin Credit Care Network Limited	INE836B07477	Principal	31-Jul-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
1436	Satya Microcapital Limited	INE982X07275	Interest	31-Jul-23					
1437	Spandana Sphoorty Financial Limited	INE572J07497	Interest	31-Jul-23					
1438	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jul-23					
1439	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Jul-23					
1440	Spandana Sphoorty Financial Limited	INE572J07448	Principal	31-Jul-23					
1441	SRG Housing Finance Limited	INE559N07033	Interest	31-Jul-23					
1442	SRG Housing Finance Limited	INE559N07033	Principal	31-Jul-23					
1443	Twenty Five South Realty Limited	INE681H07110	Interest	31-Jul-23					
1444	Vaya Finserv Private Limited	INE02DI07100	Interest	31-Jul-23					
1445	Vaya Finserv Private Limited	INE02DI07100	Principal	31-Jul-23					
1446	Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-Jul-23					
1447	Visage Holdings & Finance Private Limited	INE200W07191	Interest	31-Jul-23					
1448	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Jul-23					
1449	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-Jul-23					
1450	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-Jul-23					
1451	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-Jul-23					
1452	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-Jul-23					
1453	Fusion Micro Finance Limited	INE139R08033	Interest	01-Aug-23					
1454	IIFL Finance Limited	INE866I08303	Interest	01-Aug-23					
1455	IIFL Finance Limited	INE530B08102	Interest	01-Aug-23					
1456	IIFL Finance Limited	INE530B07161	Interest	01-Aug-23					
1457	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-23					
1458	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-23					
1459	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-23					
1460	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Aug-23					
1461	Manappuram Home Finance Limited	INE360T07058	Interest	01-Aug-23					
1462	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Aug-23					
1463	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Aug-23					
1464	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-23					
1465	Sakthi Finance Limited	INE302E08027	Interest	01-Aug-23					
1466	Sakthi Finance Limited	INE302E07300	Interest	01-Aug-23					
1467	Sakthi Finance Limited	INE302E08050	Interest	01-Aug-23					
1468	Sakthi Finance Limited	INE302E07334	Interest	01-Aug-23					
1469	Sakthi Finance Limited	INE302E07359	Interest	01-Aug-23					
1470	Sakthi Finance Limited	INE302E07375	Interest	01-Aug-23					
1471	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-23					
1472	Sakthi Finance Limited	INE302E07409	Interest	01-Aug-23					
1473	Sakthi Finance Limited	INE302E07425	Interest	01-Aug-23					
1474	Sakthi Finance Limited	INE302E07441	Interest	01-Aug-23					
1475	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-23					
1476	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Aug-23					
1477	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Aug-23					
1478	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Aug-23					
1479	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-23					
1480	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Aug-23					
1481	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-23					
1482	Spandana Sphoorty Financial Limited	INE572J07414	Interest	01-Aug-23					
1483	Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-Aug-23					
1484	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Aug-23					
1485	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-23					
1486	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-23					
1487	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-23					
1488	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Aug-23					
1489	Chhattisgarh State Power Distribution Comp	INE512S08021	Interest	03-Aug-23					
1490	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-23					
1491	KKR India Asset Finance Limited	INE169Q07042	Interest	03-Aug-23					
1492	Arka Fincap Limited	INE03W107074	Interest	04-Aug-23					
1493	Arka Fincap Limited	INE03W107074	Principal	04-Aug-23					
1494	JMC Projects(India) Limited	INE890A08086	Interest	04-Aug-23					
1495	JMC Projects(India) Limited	INE890A08094	Interest	04-Aug-23					
1496	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-23					
1497	Aadhar Housing Finance Ltd	INE883F07074	Interest	05-Aug-23					
1498	Kogta Financial (India) Limited	INE192U07178	Interest	05-Aug-23					
1499	Vastu Housing Finance Corporation Ltd	INE459T07173	Interest	05-Aug-23					
1500	Vastu Housing Finance Corporation Ltd	INE459T07173	Principal	05-Aug-23					
1501	Axis Finance Ltd	INE891K07481	Interest	06-Aug-23					
1502	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Aug-23					
1503	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-23					
1504	Axis Finance Ltd	INE891K08034	Interest	07-Aug-23					
1505	IIFL Finance Limited	INE866I07CD6	Interest	07-Aug-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
1506	IIFL Finance Limited	INE866I08279	Interest	07-Aug-23					
1507	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-23					
1508	Navi Finserv Limited	INE342T07189	Interest	08-Aug-23					
1509	Navi Finserv Limited	INE342T07205	Interest	08-Aug-23					
1510	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-23					
1511	Sakthi Finance Limited	INE302E07284	Interest	08-Aug-23					
1512	Sakthi Finance Limited	INE302E07284	Principal	08-Aug-23					
1513	Sakthi Finance Limited	INE302E07292	Interest	08-Aug-23					
1514	Sakthi Finance Limited	INE302E07292	Principal	08-Aug-23					
1515	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Aug-23					
1516	Asirvad Microfinance Limited	INE516Q07226	Interest	09-Aug-23					
1517	Asirvad Microfinance Limited	INE516Q07226	Principal	09-Aug-23					
1518	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-23					
1519	Fullerton India Home Finance Company Limi	INE213W07244	Interest	09-Aug-23					
1520	Kogta Financial (India) Limited	INE192U07301	Interest	09-Aug-23					
1521	Kogta Financial (India) Limited	INE192U07301	Principal	09-Aug-23					
1522	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-23					
1523	Motilal Oswal Home Finance Limited	INE658R08123	Interest	09-Aug-23					
1524	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Aug-23					
1525	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-Aug-23					
1526	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Aug-23					
1527	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-Aug-23					
1528	SMFG India Credit Company Limited	INE535H07A00	Interest	10-Aug-23					
1529	Fullerton India Home Finance Company Limi	INE213W07095	Interest	10-Aug-23					
1530	SRG Housing Finance Limited	INE559N07041	Interest	10-Aug-23					
1531	SRG Housing Finance Limited	INE559N07041	Principal	10-Aug-23					
1532	Bajaj Finance Limited	INE296A07RG4	Principal	11-Aug-23					
1533	Bajaj Finance Limited	INE296A07RG4	Interest	11-Aug-23					
1534	Bajaj Finance Limited	INE296A07RG4	Principal	11-Aug-23					
1535	Bajaj Housing Finance Limited	INE377Y07243	Interest	11-Aug-23					
1536	Bajaj Housing Finance Limited	INE377Y07243	Principal	11-Aug-23					
1537	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-23					
1538	Bajaj Housing Finance Limited	INE377Y07044	Interest	12-Aug-23					
1539	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-23					
1540	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-23					
1541	Fullerton India Home Finance Company Limi	INE213W08051	Interest	12-Aug-23					
1542	Fullerton India Home Finance Company Limi	INE213W08036	Interest	12-Aug-23					
1543	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-23					
1544	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-23					
1545	L & T Finance Limited	INE027E07949	Interest	13-Aug-23					
1546	L & T Finance Limited	INE027E07956	Interest	13-Aug-23					
1547	L & T Finance Limited	INE027E07980	Interest	13-Aug-23					
1548	L & T Finance Limited	INE027E07998	Interest	13-Aug-23					
1549	SREI Equipment Finance Limited	INE881J08318	Interest	13-Aug-23					
1550	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	14-Aug-23					
1551	Mahaveer Finance India Limited	INE911L07055	Interest	14-Aug-23					
1552	Mahaveer Finance India Limited	INE911L07055	Principal	14-Aug-23					
1553	Origo Commodities India Private Limited	INE0A2407035	Interest	14-Aug-23					
1554	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	14-Aug-23					
1555	L & T Finance Limited	INE027E07AG1	Interest	15-Aug-23					
1556	L & T Finance Limited	INE027E07AH9	Interest	15-Aug-23					
1557	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-23					
1558	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-23					
1559	Neogrowth Credit Pvt Ltd	INE814007188	Interest	15-Aug-23					
1560	Neogrowth Credit Pvt Ltd	INE814007386	Interest	15-Aug-23					
1561	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Aug-23					
1562	Andhra Pradesh Capital Region Development	INE01E708016	Interest	16-Aug-23					
1563	Andhra Pradesh Capital Region Development	INE01E708024	Interest	16-Aug-23					
1564	Andhra Pradesh Capital Region Development	INE01E708032	Interest	16-Aug-23					
1565	Andhra Pradesh Capital Region Development	INE01E708040	Interest	16-Aug-23					
1566	Andhra Pradesh Capital Region Development	INE01E708057	Interest	16-Aug-23					
1567	Bajaj Finance Limited	INE296A08797	Interest	16-Aug-23					
1568	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-23					
1569	Power Finance Corporation Limited	INE134E08II2	Interest	16-Aug-23					
1570	GMR Airports Limited	INE903F08128	Interest	17-Aug-23					
1571	Matrix Water Management Private Limited	INE0JPG07013	Interest	17-Aug-23					
1572	Matrix Water Management Private Limited	INE0JPG07021	Interest	17-Aug-23					
1573	Matrix Water Management Private Limited	INE0JPG07039	Interest	17-Aug-23					
1574	Matrix Water Management Private Limited	INE0JPG07047	Interest	17-Aug-23					
1575	Matrix Water Management Private Limited	INE0JPG07054	Interest	17-Aug-23					

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1576	Samunnati Financial Intermediation & Service	INE551U07209	Interest	17-Aug-23					
1577	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Aug-23					
1578	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Aug-23					
1579	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	Interest	18-Aug-23					
1580	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	Principal	18-Aug-23					
1581	LIC Housing Finance Limited	INE115A07PY3	Interest	18-Aug-23					
1582	LIC Housing Finance Limited	INE115A07PZ0	Interest	18-Aug-23					
1583	Sonata Finance Private Limited	INE509M07337	Interest	18-Aug-23					
1584	Sonata Finance Private Limited	INE509M07337	Principal	18-Aug-23					
1585	ILFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-23					
1586	Power Finance Corporation Limited	INE134E08GD7	Interest	19-Aug-23					
1587	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-23					
1588	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-23					
1589	Satya Microcapital Limited	INE982X07341	Interest	20-Aug-23					
1590	Satya Microcapital Limited	INE982X07341	Principal	20-Aug-23					
1591	Satya Microcapital Limited	INE982X07333	Interest	20-Aug-23					
1592	Satya Microcapital Limited	INE982X07333	Principal	20-Aug-23					
1593	SREI Equipment Finance Limited	INE881J08326	Interest	20-Aug-23					
1594	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Aug-23					
1595	Bajaj Finance Limited	INE296A07HW2	Interest	21-Aug-23					
1596	Reliance Home Finance Limited	INE217K08198	Interest	21-Aug-23					
1597	Vaya Finserv Private Limited	INE02DI07118	Interest	21-Aug-23					
1598	Vaya Finserv Private Limited	INE02DI07118	Principal	21-Aug-23					
1599	Veritas Finance Private Limited	INE448U07083	Interest	21-Aug-23					
1600	Satya Microcapital Limited	INE982X07127	Interest	22-Aug-23					
1601	Shriram Finance Limited (earlier STFC)	INE721A07PD2	Interest	22-Aug-23					
1602	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-23					
1603	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Aug-23					
1604	CreditAccess Grameen Limited	INE741K07462	Interest	23-Aug-23					
1605	CreditAccess Grameen Limited	INE741K07470	Interest	23-Aug-23					
1606	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-23					
1607	Satya Microcapital Limited	INE982X07069	Interest	23-Aug-23					
1608	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-23					
1609	Satya Microcapital Limited	INE982X07259	Interest	23-Aug-23					
1610	Satya Microcapital Limited	INE982X07259	Principal	23-Aug-23					
1611	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Aug-23					
1612	Auxilo Finserve Private Limited	INE605Y07080	Principal	24-Aug-23					
1613	Jindal Stainless Limited	INE220G07119	Interest	24-Aug-23					
1614	Jindal Stainless Limited	INE220G08026	Interest	24-Aug-23					
1615	Reliance Home Finance Limited	INE217K08206	Interest	24-Aug-23					
1616	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Aug-23					
1617	SREI Equipment Finance Limited	INE881J08466	Interest	24-Aug-23					
1618	Arka Fincap Limited	INE03W108015	Interest	25-Aug-23					
1619	Axis Finance Ltd	INE891K08083	Interest	25-Aug-23					
1620	Axis Finance Ltd	INE891K07804	Interest	25-Aug-23					
1621	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-23					
1622	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Aug-23					
1623	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Interest	25-Aug-23					
1624	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Principal	25-Aug-23					
1625	LIC Housing Finance Limited	INE115A07OV2	Interest	25-Aug-23					
1626	LIC Housing Finance Limited	INE115A07OV2	Principal	25-Aug-23					
1627	Navi Finserv Limited	INE342T07056	Interest	25-Aug-23					
1628	Navi Finserv Limited	INE342T07056	Principal	25-Aug-23					
1629	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Aug-23					
1630	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Aug-23					
1631	Avanse Financial Services Limited	INE087P07188	Interest	26-Aug-23					
1632	Avanse Financial Services Limited	INE087P07188	Principal	26-Aug-23					
1633	Neogrowth Credit Pvt Ltd	INE814007220	Interest	26-Aug-23					
1634	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Aug-23					
1635	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Aug-23					
1636	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Aug-23					
1637	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Aug-23					
1638	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-23					
1639	Power Finance Corporation Limited	INE134E08GG0	Interest	27-Aug-23					
1640	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-23					
1641	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Aug-23					
1642	A.K. Capital Finance Ltd.	INE197P07219	Interest	28-Aug-23					
1643	A.K. Capital Finance Ltd.	INE197P07219	Principal	28-Aug-23					
1644	Ahmedabad Maliya Tollway Limited	INE557L07031	Interest	28-Aug-23					
1645	Annapurna Finance Private Limited	INE515Q08069	Interest	28-Aug-23					

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1646	Creixent Special Steels Limited	INE01F608017	Interest	28-Aug-23					
1647	Five-Star Business Finance Limited	INE128S07416	Interest	28-Aug-23					
1648	JMC Projects(India) Limited	INE890A07054	Interest	28-Aug-23					
1649	JMC Projects(India) Limited	INE890A07054	Principal	28-Aug-23					
1650	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Interest	28-Aug-23					
1651	Neogrowth Credit Pvt Ltd	INE814007238	Interest	28-Aug-23					
1652	Neogrowth Credit Pvt Ltd	INE814007238	Principal	28-Aug-23					
1653	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-Aug-23					
1654	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Aug-23					
1655	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Aug-23					
1656	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Aug-23					
1657	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Aug-23					
1658	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Aug-23					
1659	Bajaj Housing Finance Limited	INE377Y07342	Interest	29-Aug-23					
1660	Incred Financial Services Limited	INE945W07332	Interest	29-Aug-23					
1661	Incred Financial Services Limited	INE945W07332	Principal	29-Aug-23					
1662	JTPM Atsali Limited	INE01F208016	Interest	29-Aug-23					
1663	L & T Finance Limited	INE027E07CA0	Interest	29-Aug-23					
1664	LIC Housing Finance Limited	INE115A07019	Interest	29-Aug-23					
1665	Manappuram Finance Ltd	INE522D07A19	Interest	29-Aug-23					
1666	Prestige Estates Projects Limited	INE811K07075	Interest	29-Aug-23					
1667	Prestige Estates Projects Limited	INE811K07083	Interest	29-Aug-23					
1668	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Aug-23					
1669	Annapurna Finance Private Limited	INE515Q07384	Interest	30-Aug-23					
1670	Annapurna Finance Private Limited	INE515Q07384	Principal	30-Aug-23					
1671	Axis Finance Ltd	INE891K08125	Interest	30-Aug-23					
1672	Incred Financial Services Limited	INE321N07251	Interest	30-Aug-23					
1673	MAS Financial Services Limited	INE348L07126	Interest	30-Aug-23					
1674	Navi Finserv Limited	INE342T07080	Interest	30-Aug-23					
1675	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Aug-23					
1676	Quadrillion Finance Private Limited	INE0I0107226	Interest	30-Aug-23					
1677	Quadrillion Finance Private Limited	INE0I0107226	Principal	30-Aug-23					
1678	Satya Microcapital Limited	INE982X08034	Interest	30-Aug-23					
1679	Satya Microcapital Limited	INE982X08042	Interest	30-Aug-23					
1680	Selene Estate Limited	INE416P07023	Interest	30-Aug-23					
1681	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Aug-23					
1682	Spandana Sphoorty Financial Limited	INE572J07497	Interest	30-Aug-23					
1683	Tata Projects Limited	INE725H08055	Interest	30-Aug-23					
1684	Tata Projects Limited	INE725H08055	Principal	30-Aug-23					
1685	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Aug-23					
1686	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-23					
1687	Annapurna Finance Private Limited	INE515Q07392	Interest	31-Aug-23					
1688	Annapurna Finance Private Limited	INE515Q08184	Interest	31-Aug-23					
1689	Annapurna Finance Private Limited	INE515Q08184	Principal	31-Aug-23					
1690	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-23					
1691	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Aug-23					
1692	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Aug-23					
1693	Aye Finance Private Limited	INE501X08032	Interest	31-Aug-23					
1694	Five-Star Business Finance Limited	INE128S07366	Interest	31-Aug-23					
1695	Fusion Micro Finance Limited	INE139R08082	Interest	31-Aug-23					
1696	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	31-Aug-23					
1697	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Aug-23					
1698	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Aug-23					
1699	MAS Financial Services Limited	INE348L07126	Principal	31-Aug-23					
1700	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Aug-23					
1701	Northern Arc Capital Limited	INE850M08085	Interest	31-Aug-23					
1702	Northern Arc Capital Limited	INE850M07442	Interest	31-Aug-23					
1703	Satya Microcapital Limited	INE982X07275	Interest	31-Aug-23					
1704	Satya Microcapital Limited	INE982X07275	Principal	31-Aug-23					
1705	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Aug-23					
1706	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Aug-23					
1707	Twenty Five South Realty Limited	INE681H07110	Interest	31-Aug-23					
1708	Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-Aug-23					
1709	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Aug-23					
1710	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-Aug-23					
1711	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-Aug-23					
1712	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-Aug-23					
1713	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-Aug-23					
1714	Fusion Micro Finance Limited	INE139R08033	Interest	01-Sep-23					
1715	IIFL Finance Limited	INE866I08303	Interest	01-Sep-23					

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1716	IIFL Finance Limited	INE530B08102	Interest	01-Sep-23					
1717	IIFL Finance Limited	INE530B07161	Interest	01-Sep-23					
1718	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-23					
1719	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-23					
1720	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-23					
1721	IIFL Samasta Finance Limited	INE413U07202	Interest	01-Sep-23					
1722	IIFL Samasta Finance Limited	INE413U07202	Principal	01-Sep-23					
1723	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07472	Interest	01-Sep-23					
1724	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07472	Principal	01-Sep-23					
1725	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Sep-23					
1726	Manappuram Home Finance Limited	INE360T07058	Interest	01-Sep-23					
1727	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Sep-23					
1728	Sakthi Finance Limited	INE302E08027	Interest	01-Sep-23					
1729	Sakthi Finance Limited	INE302E07300	Interest	01-Sep-23					
1730	Sakthi Finance Limited	INE302E08050	Interest	01-Sep-23					
1731	Sakthi Finance Limited	INE302E07334	Interest	01-Sep-23					
1732	Sakthi Finance Limited	INE302E07359	Interest	01-Sep-23					
1733	Sakthi Finance Limited	INE302E07375	Interest	01-Sep-23					
1734	Sakthi Finance Limited	INE302E08084	Interest	01-Sep-23					
1735	Sakthi Finance Limited	INE302E07409	Interest	01-Sep-23					
1736	Sakthi Finance Limited	INE302E07425	Interest	01-Sep-23					
1737	Sakthi Finance Limited	INE302E07441	Interest	01-Sep-23					
1738	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-23					
1739	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Sep-23					
1740	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Sep-23					
1741	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Sep-23					
1742	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Sep-23					
1743	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Sep-23					
1744	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-23					
1745	Satin Credit Care Network Limited	INE836B07626	Interest	02-Sep-23					
1746	Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-Sep-23					
1747	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Sep-23					
1748	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Sep-23					
1749	LIC Housing Finance Limited	INE115A07P16	Interest	03-Sep-23					
1750	Muthoot Microfin Ltd	INE046W07180	Interest	03-Sep-23					
1751	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-23					
1752	Kogta Financial (India) Limited	INE192U07178	Interest	05-Sep-23					
1753	UGro Capital Limited	INE583D07158	Interest	05-Sep-23					
1754	UGro Capital Limited	INE583D07158	Principal	05-Sep-23					
1755	Arka Fincap Limited	INE03W107124	Interest	06-Sep-23					
1756	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Sep-23					
1757	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-23					
1758	Aye Finance Private Limited	INE501X07240	Interest	07-Sep-23					
1759	Aye Finance Private Limited	INE501X07240	Principal	07-Sep-23					
1760	IIFL Finance Limited	INE866I07CD6	Interest	07-Sep-23					
1761	IIFL Finance Limited	INE866I08279	Interest	07-Sep-23					
1762	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-23					
1763	Satin Credit Care Network Limited	INE836B07634	Interest	07-Sep-23					
1764	Axis Finance Ltd	INE891K07812	Interest	08-Sep-23					
1765	Bajaj Finance Limited	INE296A07QM4	Interest	08-Sep-23					
1766	Bajaj Finance Limited	INE296A07QM4	Principal	08-Sep-23					
1767	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-23					
1768	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-23					
1769	Kogta Financial (India) Limited	INE192U07301	Interest	08-Sep-23					
1770	Kogta Financial (India) Limited	INE192U07301	Principal	08-Sep-23					
1771	L & T Finance Limited	INE027E07BQ8	Interest	08-Sep-23					
1772	L & T Finance Limited	INE027E07BQ8	Principal	08-Sep-23					
1773	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ET0	Interest	08-Sep-23					
1774	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ET0	Principal	08-Sep-23					
1775	Navi Finserv Limited	INE342T07189	Interest	08-Sep-23					
1776	Navi Finserv Limited	INE342T07205	Interest	08-Sep-23					
1777	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-23					
1778	Shriram Finance Limited (earlier STFC)	INE721A07RD8	Interest	08-Sep-23					
1779	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Sep-23					
1780	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Sep-23					
1781	Krazybee Services Private Limited	INE07HK07346	Interest	09-Sep-23					
1782	Krazybee Services Private Limited	INE07HK07346	Principal	09-Sep-23					
1783	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-23					
1784	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-23					
1785	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-23					

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1786	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Sep-23					
1787	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Sep-23					
1788	Bajaj Finance Limited	INE296A07RK6	Interest	10-Sep-23					
1789	Fusion Micro Finance Limited	INE139R07381	Interest	10-Sep-23					
1790	Neogrowth Credit Pvt Ltd	INE814007345	Interest	10-Sep-23					
1791	SRG Housing Finance Limited	INE559N07041	Interest	10-Sep-23					
1792	SRG Housing Finance Limited	INE559N07041	Principal	10-Sep-23					
1793	Axis Finance Ltd	INE891K07697	Interest	11-Sep-23					
1794	Fusion Micro Finance Limited	INE139R08041	Interest	11-Sep-23					
1795	L & T Finance Limited	INE759E08036	Interest	11-Sep-23					
1796	LIC Housing Finance Limited	INE115A070Y6	Interest	11-Sep-23					
1797	Visage Holdings & Finance Private Limited	INE200W07225	Interest	11-Sep-23					
1798	Asirvad Microfinance Limited	INE516Q07440	Interest	12-Sep-23					
1799	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-23					
1800	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Sep-23					
1801	L & T Finance Limited	INE027E07949	Interest	13-Sep-23					
1802	L & T Finance Limited	INE027E07956	Interest	13-Sep-23					
1803	L & T Finance Limited	INE027E07980	Interest	13-Sep-23					
1804	L & T Finance Limited	INE027E07998	Interest	13-Sep-23					
1805	Shriram Finance Limited (earlier STFC)	INE721A07QN9	Interest	13-Sep-23					
1806	Shriram Finance Limited (earlier STFC)	INE721A07QN9	Principal	13-Sep-23					
1807	Visage Holdings & Finance Private Limited	INE200W07167	Interest	13-Sep-23					
1808	Axis Finance Ltd	INE891K08059	Interest	14-Sep-23					
1809	LIC Housing Finance Limited	INE115A070Z3	Interest	14-Sep-23					
1810	LIC Housing Finance Limited	INE115A070Z3	Principal	14-Sep-23					
1811	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Sep-23					
1812	Bajaj Housing Finance Limited	INE377Y07268	Interest	15-Sep-23					
1813	Fusion Micro Finance Limited	INE139R08058	Interest	15-Sep-23					
1814	JMC Projects(India) Limited	INE890A08037	Interest	15-Sep-23					
1815	JMC Projects(India) Limited	INE890A08045	Interest	15-Sep-23					
1816	JMC Projects(India) Limited	INE890A08052	Interest	15-Sep-23					
1817	L & T Finance Limited	INE027E07AG1	Interest	15-Sep-23					
1818	L & T Finance Limited	INE027E07AH9	Interest	15-Sep-23					
1819	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-23					
1820	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-23					
1821	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Interest	15-Sep-23					
1822	Muthoot Microfin Ltd	INE046W07099	Interest	15-Sep-23					
1823	Muthoot Microfin Ltd	INE046W07099	Principal	15-Sep-23					
1824	Neogrowth Credit Pvt Ltd	INE814007311	Principal	15-Sep-23					
1825	SREI Equipment Finance Limited	INE881J07ET5	Interest	15-Sep-23					
1826	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Sep-23					
1827	Auxilo Finserve Private Limited	INE605Y07072	Interest	16-Sep-23					
1828	Auxilo Finserve Private Limited	INE605Y07072	Principal	16-Sep-23					
1829	Axis Finance Ltd	INE891K07572	Interest	16-Sep-23					
1830	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Sep-23					
1831	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	Interest	16-Sep-23					
1832	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Sep-23					
1833	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-23					
1834	SREI Equipment Finance Limited	INE881J08284	Interest	16-Sep-23					
1835	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Sep-23					
1836	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Sep-23					
1837	Varroc Engineering Ltd.	INE665L07032	Interest	17-Sep-23					
1838	Varroc Engineering Ltd.	INE665L07032	Principal	17-Sep-23					
1839	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Sep-23					
1840	Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Sep-23					
1841	Clix Capital Services Private Limited	INE157D07DJ6	Principal	18-Sep-23					
1842	Fusion Micro Finance Limited	INE139R07407	Interest	18-Sep-23					
1843	MAS Financial Services Limited	INE348L07092	Interest	18-Sep-23					
1844	MAS Financial Services Limited	INE348L07092	Principal	18-Sep-23					
1845	Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-23					
1846	Power Finance Corporation Limited	INE134E08HX3	Interest	18-Sep-23					
1847	Sonata Finance Private Limited	INE509M07246	Interest	18-Sep-23					
1848	Visage Holdings & Finance Private Limited	INE200W07092	Interest	18-Sep-23					
1849	Bajaj Finance Limited	INE296A08714	Interest	19-Sep-23					
1850	CEAT Limited	INE482A08025	Interest	19-Sep-23					
1851	Sonata Finance Private Limited	INE509M07303	Interest	19-Sep-23					
1852	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Sep-23					
1853	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Sep-23					
1854	Aye Finance Private Limited	INE501X07315	Interest	20-Sep-23					
1855	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Sep-23					

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1856	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-23					
1857	Satya Microcapital Limited	INE982X07341	Interest	20-Sep-23					
1858	Satya Microcapital Limited	INE982X07341	Principal	20-Sep-23					
1859	Satya Microcapital Limited	INE982X07333	Interest	20-Sep-23					
1860	Satya Microcapital Limited	INE982X07333	Principal	20-Sep-23					
1861	Sonata Finance Private Limited	INE509M07345	Interest	20-Sep-23					
1862	Tata Steel Limited	INE081A08314	Interest	20-Sep-23					
1863	Tata Steel Limited	INE081A08322	Interest	20-Sep-23					
1864	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Sep-23					
1865	Shriram Finance Limited (earlier SCUF)	INE722A07BC2	Interest	21-Sep-23					
1866	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Sep-23					
1867	Axis Finance Ltd	INE891K07705	Interest	22-Sep-23					
1868	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Sep-23					
1869	GMR Airports Limited	INE903F08151	Interest	22-Sep-23					
1870	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-23					
1871	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Sep-23					
1872	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-23					
1873	CreditAccess Grameen Limited	INE741K07462	Interest	23-Sep-23					
1874	CreditAccess Grameen Limited	INE741K07470	Interest	23-Sep-23					
1875	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-23					
1876	John Deere Financial India Private Limited	INE00V208074	Interest	23-Sep-23					
1877	Satya Microcapital Limited	INE982X07259	Interest	23-Sep-23					
1878	Andhra Pradesh State Financial Corporation	INE695F09441	Interest	24-Sep-23					
1879	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-23					
1880	Oxyzo Financial Services Private Limited	INE04VS07263	Interest	24-Sep-23					
1881	Oxyzo Financial Services Private Limited	INE04VS07263	Principal	24-Sep-23					
1882	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Sep-23					
1883	Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-Sep-23					
1884	SREI Equipment Finance Limited	INE881J08359	Interest	24-Sep-23					
1885	Veritas Finance Private Limited	INE448U07190	Interest	24-Sep-23					
1886	Aye Finance Private Limited	INE501X07273	Interest	25-Sep-23					
1887	Aye Finance Private Limited	INE501X07273	Principal	25-Sep-23					
1888	Bajaj Finance Limited	INE296A07M09	Interest	25-Sep-23					
1889	Bajaj Housing Finance Limited	INE377Y07177	Interest	25-Sep-23					
1890	Bajaj Housing Finance Limited	INE377Y07177	Principal	25-Sep-23					
1891	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-23					
1892	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Sep-23					
1893	Muthoot Microfin Ltd	INE046W07164	Interest	25-Sep-23					
1894	Muthoot Microfin Ltd	INE046W07164	Principal	25-Sep-23					
1895	Northern Arc Capital Limited	INE850M08085	Interest	25-Sep-23					
1896	Northern Arc Capital Limited	INE850M08085	Principal	25-Sep-23					
1897	Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Interest	25-Sep-23					
1898	Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Principal	25-Sep-23					
1899	Shriram Finance Limited (earlier SCUF)	INE722A07AB6	Interest	25-Sep-23					
1900	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Sep-23					
1901	Sonata Finance Private Limited	INE509M07253	Interest	25-Sep-23					
1902	Visage Holdings & Finance Private Limited	INE200W07258	Interest	25-Sep-23					
1903	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Sep-23					
1904	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Sep-23					
1905	Axis Finance Ltd	INE891K08133	Interest	26-Sep-23					
1906	Fullerton India Home Finance Company Limited	INE213W07160	Interest	26-Sep-23					
1907	Fullerton India Home Finance Company Limited	INE213W07160	Principal	26-Sep-23					
1908	LIC Housing Finance Limited	INE115A07PL0	Interest	26-Sep-23					
1909	Light Microfinance Private Limited	INE366T07097	Interest	26-Sep-23					
1910	Power Finance Corporation Limited	INE134E08IL6	Interest	26-Sep-23					
1911	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Sep-23					
1912	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Sep-23					
1913	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Sep-23					
1914	Annapurna Finance Private Limited	INE515Q08069	Principal	27-Sep-23					
1915	Annapurna Finance Private Limited	INE515Q08184	Interest	27-Sep-23					
1916	Chhattisgarh State Power Distribution Corporation Limited	INE512S08013	Interest	27-Sep-23					
1917	Kogta Financial (India) Limited	INE192U07244	Interest	27-Sep-23					
1918	Kogta Financial (India) Limited	INE192U07244	Principal	27-Sep-23					
1919	Satin Credit Care Network Limited	INE836B07436	Interest	27-Sep-23					
1920	Satin Credit Care Network Limited	INE836B07436	Principal	27-Sep-23					
1921	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Sep-23					
1922	Veritas Finance Private Limited	INE448U07059	Interest	27-Sep-23					
1923	Veritas Finance Private Limited	INE448U07141	Principal	27-Sep-23					
1924	Andhra Pradesh State Financial Corporation	INE695F09458	Interest	28-Sep-23					
1925	Godrej Industries Limited	INE233A08055	Interest	28-Sep-23					

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1926	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-23					
1927	Jindal Stainless Limited	INE220G08034	Interest	28-Sep-23					
1928	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	28-Sep-23					
1929	Piramal Capital & Housing Finance Limited	INE516Y07444	Interest	28-Sep-23					
1930	Piramal Capital & Housing Finance Limited	INE516Y07444	Principal	28-Sep-23					
1931	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Sep-23					
1932	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Sep-23					
1933	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Sep-23					
1934	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Sep-23					
1935	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Sep-23					
1936	Adani Green Energy (UP) Limited	INE155V07017	Interest	29-Sep-23					
1937	Adani Green Energy (UP) Limited	INE155V07025	Interest	29-Sep-23					
1938	Adani Green Energy (UP) Limited	INE155V07033	Interest	29-Sep-23					
1939	Adani Green Energy (UP) Limited	INE155V07041	Interest	29-Sep-23					
1940	Adani Green Energy (UP) Limited	INE155V07058	Interest	29-Sep-23					
1941	Arka Fincap Limited	INE03W107140	Interest	29-Sep-23					
1942	Arka Fincap Limited	INE03W107140	Principal	29-Sep-23					
1943	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Sep-23					
1944	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Sep-23					
1945	Avaada SataramH Pvt Ltd	INE0CSU07013	Interest	29-Sep-23					
1946	Avaada SataramH Pvt Ltd	INE0CSU07013	Principal	29-Sep-23					
1947	Avaada Solarise Energy Private Limited	INE07H107012	Interest	29-Sep-23					
1948	Avaada Solarise Energy Private Limited	INE07H107012	Principal	29-Sep-23					
1949	Avanse Financial Services Limited	INE087P07196	Interest	29-Sep-23					
1950	Avanse Financial Services Limited	INE087P07196	Principal	29-Sep-23					
1951	Avanse Financial Services Limited	INE087P07212	Interest	29-Sep-23					
1952	Avanse Financial Services Limited	INE087P07212	Principal	29-Sep-23					
1953	Axis Finance Ltd	INE891K07713	Interest	29-Sep-23					
1954	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-23					
1955	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	29-Sep-23					
1956	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	29-Sep-23					
1957	Fermi Solarfarms Private Limited	INE404X07015	Interest	29-Sep-23					
1958	Fermi Solarfarms Private Limited	INE404X07015	Principal	29-Sep-23					
1959	Fusion Micro Finance Limited	INE139R08033	Interest	29-Sep-23					
1960	Fusion Micro Finance Limited	INE139R08033	Principal	29-Sep-23					
1961	KKR India Asset Finance Limited	INE169Q07034	Interest	29-Sep-23					
1962	Manappuram Finance Ltd	INE522D07A19	Interest	29-Sep-23					
1963	Navi Finserv Limited	INE342T07247	Principal	29-Sep-23					
1964	Navi Finserv Limited	INE342T08039	Interest	29-Sep-23					
1965	Parampujya Solar Energy Private Limited	INE127V07016	Interest	29-Sep-23					
1966	Parampujya Solar Energy Private Limited	INE127V07024	Interest	29-Sep-23					
1967	Parampujya Solar Energy Private Limited	INE127V07032	Interest	29-Sep-23					
1968	Parampujya Solar Energy Private Limited	INE127V07040	Interest	29-Sep-23					
1969	Parampujya Solar Energy Private Limited	INE127V07057	Interest	29-Sep-23					
1970	Prayatna Developers Private Limited	INE925U07015	Interest	29-Sep-23					
1971	Prayatna Developers Private Limited	INE925U07023	Interest	29-Sep-23					
1972	Prayatna Developers Private Limited	INE925U07031	Interest	29-Sep-23					
1973	Prayatna Developers Private Limited	INE925U07049	Interest	29-Sep-23					
1974	Prayatna Developers Private Limited	INE925U07056	Interest	29-Sep-23					
1975	Renew Sun Waves Private Limited	INE08UY07017	Interest	29-Sep-23					
1976	Renew Sun Waves Private Limited	INE08UY07017	Principal	29-Sep-23					
1977	Sakthi Finance Limited	INE302E07334	Interest	29-Sep-23					
1978	Sakthi Finance Limited	INE302E07334	Principal	29-Sep-23					
1979	Sakthi Finance Limited	INE302E07342	Interest	29-Sep-23					
1980	Sakthi Finance Limited	INE302E07342	Principal	29-Sep-23					
1981	Spandana Sphoorty Financial Limited	INE572J07497	Interest	29-Sep-23					
1982	Spandana Sphoorty Financial Limited	INE572J07497	Principal	29-Sep-23					
1983	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Sep-23					
1984	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Sep-23					
1985	Visage Holdings & Finance Private Limited	INE200W08074	Interest	29-Sep-23					
1986	Western Transmission (Gujarat) Limited	INE829X07013	Interest	29-Sep-23					
1987	Western Transmission (Gujarat) Limited	INE829X07013	Principal	29-Sep-23					
1988	Adani Green Energy (UP) Limited	INE155V07017	Principal	30-Sep-23					
1989	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-23					
1990	Annapurna Finance Private Limited	INE515Q08184	Principal	30-Sep-23					
1991	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Sep-23					
1992	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-23					
1993	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-23					
1994	Asirvad Microfinance Limited	INE516Q08398	Interest	30-Sep-23					
1995	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Sep-23					

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1996	Aye Finance Private Limited	INE501X08032	Interest	30-Sep-23					
1997	Clix Capital Services Private Limited	INE157D07DR9	Interest	30-Sep-23					
1998	Clix Capital Services Private Limited	INE157D07DR9	Principal	30-Sep-23					
1999	Clix Housing Finance Limited	INE0DLP07024	Interest	30-Sep-23					
2000	Clix Housing Finance Limited	INE0DLP07024	Principal	30-Sep-23					
2001	CreditAccess Grameen Limited	INE741K07405	Interest	30-Sep-23					
2002	DA Toll Road Private Limited	INE424M07016	Interest	30-Sep-23					
2003	DA Toll Road Private Limited	INE424M07016	Principal	30-Sep-23					
2004	DA Toll Road Private Limited	INE424M07024	Interest	30-Sep-23					
2005	DA Toll Road Private Limited	INE424M07024	Principal	30-Sep-23					
2006	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Interest	30-Sep-23					
2007	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-23					
2008	Embassy Office Parks REIT	INE041007068	Interest	30-Sep-23					
2009	Embassy Office Parks REIT	INE041007076	Interest	30-Sep-23					
2010	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-23					
2011	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-23					
2012	Five-Star Business Finance Limited	INE128S07366	Interest	30-Sep-23					
2013	Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-23					
2014	Five-Star Business Finance Limited	INE128S07507	Interest	30-Sep-23					
2015	Fusion Micro Finance Limited	INE139R08082	Interest	30-Sep-23					
2016	Fusion Micro Finance Limited	INE139R08082	Principal	30-Sep-23					
2017	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	30-Sep-23					
2018	Hero Solar Energy Private Limited	INE316W07054	Interest	30-Sep-23					
2019	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Sep-23					
2020	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Sep-23					
2021	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Sep-23					
2022	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Sep-23					
2023	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Sep-23					
2024	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Sep-23					
2025	India Shelter Finance Corporation Limited	INE922K07088	Interest	30-Sep-23					
2026	Inditrade Microfinance Limited	INE02Y107057	Interest	30-Sep-23					
2027	Inox Wind Limited	INE066P07026	Interest	30-Sep-23					
2028	Inox Wind Limited	INE066P07034	Interest	30-Sep-23					
2029	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-23					
2030	Kamat Hotels (India) Limited	INE967C07015	Interest	30-Sep-23					
2031	KKR India Asset Finance Limited	INE169Q07026	Interest	30-Sep-23					
2032	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-23					
2033	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Sep-23					
2034	MAS Financial Services Limited	INE348L07126	Interest	30-Sep-23					
2035	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-23					
2036	Midland Microfin Limited	INE884Q07665	Interest	30-Sep-23					
2037	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Sep-23					
2038	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Sep-23					
2039	Navi Finserv Limited	INE342T07080	Interest	30-Sep-23					
2040	Navi Finserv Limited	INE342T07080	Principal	30-Sep-23					
2041	Navi Finserv Limited	INE342T07114	Interest	30-Sep-23					
2042	Navi Finserv Limited	INE342T07247	Interest	30-Sep-23					
2043	Navi Finserv Limited	INE342T08039	Principal	30-Sep-23					
2044	Neepra Real Estates Private Limited	INE833M07034	Interest	30-Sep-23					
2045	Neepra Real Estates Private Limited	INE833M07034	Principal	30-Sep-23					
2046	Neogrowth Credit Pvt Ltd	INE814007311	Interest	30-Sep-23					
2047	Northern Arc Capital Limited	INE850M07327	Interest	30-Sep-23					
2048	Northern Arc Capital Limited	INE850M07442	Interest	30-Sep-23					
2049	Parampujya Solar Energy Private Limited	INE127V07016	Principal	30-Sep-23					
2050	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-23					
2051	Penna Cement Industries Limited	INE862I07023	Interest	30-Sep-23					
2052	Penna Cement Industries Limited	INE862I07023	Principal	30-Sep-23					
2053	Prayatna Developers Private Limited	INE925U07015	Principal	30-Sep-23					
2054	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Sep-23					
2055	Renew Akshay Urja Private Limited	INE558T07024	Principal	30-Sep-23					
2056	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Sep-23					
2057	Renew Akshay Urja Private Limited	INE558T07032	Principal	30-Sep-23					
2058	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Sep-23					
2059	Salsette Developers Private Limited	INE0IUN07011	Interest	30-Sep-23					
2060	Satin Credit Care Network Limited	INE836B07642	Interest	30-Sep-23					
2061	Satya Microcapital Limited	INE982X08034	Interest	30-Sep-23					
2062	Satya Microcapital Limited	INE982X08042	Interest	30-Sep-23					
2063	Satya Microcapital Limited	INE982X07234	Interest	30-Sep-23					
2064	Satya Microcapital Limited	INE982X07275	Interest	30-Sep-23					
2065	Selene Estate Limited	INE416P07023	Interest	30-Sep-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
2066	Selene Estate Limited	INE416P07023	Principal	30-Sep-23					
2067	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Sep-23					
2068	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Sep-23					
2069	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Sep-23					
2070	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Sep-23					
2071	Sundew Properties Limited	INE424L07018	Interest	30-Sep-23					
2072	Swarna Tollway Private Limited	INE963H07021	Interest	30-Sep-23					
2073	Swarna Tollway Private Limited	INE963H07021	Principal	30-Sep-23					
2074	Swarna Tollway Private Limited	INE963H07039	Interest	30-Sep-23					
2075	Swarna Tollway Private Limited	INE963H07047	Interest	30-Sep-23					
2076	Twenty Five South Realty Limited	INE681H07110	Interest	30-Sep-23					
2077	Twenty Five South Realty Limited	INE681H07110	Principal	30-Sep-23					
2078	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Sep-23					
2079	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Sep-23					
2080	Vikas Telecom Private Limited	INE466P07010	Interest	30-Sep-23					
2081	Virescent Renewable Energy Trust	INE0GYU07012	Interest	30-Sep-23					
2082	Virescent Renewable Energy Trust	INE0GYU07020	Interest	30-Sep-23					
2083	Virescent Renewable Energy Trust	INE0GYU07038	Interest	30-Sep-23					
2084	Virescent Renewable Energy Trust	INE0GYU07046	Interest	30-Sep-23					
2085	Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-Sep-23					
2086	Virescent Renewable Energy Trust	INE0GYU07053	Interest	30-Sep-23					
2087	Virescent Renewable Energy Trust	INE0GYU07053	Principal	30-Sep-23					
2088	Virescent Renewable Energy Trust	INE0GYU07061	Interest	30-Sep-23					
2089	Virescent Renewable Energy Trust	INE0GYU07061	Principal	30-Sep-23					
2090	Virescent Renewable Energy Trust	INE0GYU07079	Interest	30-Sep-23					
2091	Virescent Renewable Energy Trust	INE0GYU07079	Principal	30-Sep-23					
2092	Virescent Renewable Energy Trust	INE0GYU07087	Interest	30-Sep-23					
2093	Virescent Renewable Energy Trust	INE0GYU07087	Principal	30-Sep-23					
2094	Visage Holdings & Finance Private Limited	INE200W08041	Interest	30-Sep-23					
2095	Visage Holdings & Finance Private Limited	INE200W08066	Interest	30-Sep-23					
2096	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Sep-23					
2097	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Sep-23					
2098	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Sep-23					
2099	Vivriti Capital Private Limited	INE01HV07288	Interest	30-Sep-23					
2100	Vivriti Capital Private Limited	INE01HV07288	Principal	30-Sep-23					
2101	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-Sep-23					
2102	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-Sep-23					
2103	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-Sep-23					
2104	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-Sep-23					
2105	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-23					
2106	IIFL Finance Limited	INE866I08303	Interest	01-Oct-23					
2107	IIFL Finance Limited	INE530B08102	Interest	01-Oct-23					
2108	IIFL Finance Limited	INE530B07161	Interest	01-Oct-23					
2109	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-23					
2110	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-23					
2111	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-23					
2112	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Oct-23					
2113	Manappuram Home Finance Limited	INE360T07058	Interest	01-Oct-23					
2114	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Oct-23					
2115	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Oct-23					
2116	Sakthi Finance Limited	INE302E08027	Interest	01-Oct-23					
2117	Sakthi Finance Limited	INE302E07300	Interest	01-Oct-23					
2118	Sakthi Finance Limited	INE302E08050	Interest	01-Oct-23					
2119	Sakthi Finance Limited	INE302E07359	Interest	01-Oct-23					
2120	Sakthi Finance Limited	INE302E07375	Interest	01-Oct-23					
2121	Sakthi Finance Limited	INE302E08084	Interest	01-Oct-23					
2122	Sakthi Finance Limited	INE302E07409	Interest	01-Oct-23					
2123	Sakthi Finance Limited	INE302E07425	Interest	01-Oct-23					
2124	Sakthi Finance Limited	INE302E07441	Interest	01-Oct-23					
2125	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-23					
2126	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Oct-23					
2127	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Oct-23					
2128	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Oct-23					
2129	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Oct-23					
2130	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Oct-23					
2131	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-23					
2132	Edelweiss Rural & Corporate Services Limited	INE657N08041	Interest	02-Oct-23					
2133	Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-Oct-23					
2134	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Oct-23					
2135	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Oct-23					

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2136	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Oct-23					
2137	Godrej Housing Finance Limited	INE02JD07025	Interest	03-Oct-23					
2138	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	03-Oct-23					
2139	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-23					
2140	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-Oct-23					
2141	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Oct-23					
2142	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Oct-23					
2143	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Oct-23					
2144	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Oct-23					
2145	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Oct-23					
2146	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Oct-23					
2147	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-23					
2148	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-23					
2149	Muthoot Homefin (India) Ltd	INE652X07035	Interest	03-Oct-23					
2150	Northern Arc Capital Limited	INE850M07244	Interest	03-Oct-23					
2151	Northern Arc Capital Limited	INE850M07244	Principal	03-Oct-23					
2152	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-23					
2153	SREI Equipment Finance Limited	INE881J07EU3	Interest	03-Oct-23					
2154	Avendus Finance Private Limited	INE177R07159	Interest	04-Oct-23					
2155	Avendus Finance Private Limited	INE177R07159	Principal	04-Oct-23					
2156	Bajaj Finance Limited	INE296A08813	Interest	04-Oct-23					
2157	Kerala Financial Corporation	INE818F07047	Interest	04-Oct-23					
2158	Kerala Financial Corporation	INE818F07054	Interest	04-Oct-23					
2159	SREI Equipment Finance Limited	INE881J08474	Interest	04-Oct-23					
2160	Kogta Financial (India) Limited	INE192U07178	Interest	05-Oct-23					
2161	Prestige Projects Private Limited	INE757007015	Interest	05-Oct-23					
2162	Prestige Projects Private Limited	INE757007023	Interest	05-Oct-23					
2163	Samunnati Financial Intermediation & Service	INE551U07167	Interest	05-Oct-23					
2164	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AB7	Interest	06-Oct-23					
2165	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AB7	Principal	06-Oct-23					
2166	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Oct-23					
2167	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-23					
2168	Tata Projects Limited	INE725H08105	Interest	06-Oct-23					
2169	IIFL Finance Limited	INE866I07CD6	Interest	07-Oct-23					
2170	IIFL Finance Limited	INE866I08279	Interest	07-Oct-23					
2171	SREI Equipment Finance Limited	INE881J08482	Interest	07-Oct-23					
2172	Navi Finserv Limited	INE342T07189	Interest	08-Oct-23					
2173	Navi Finserv Limited	INE342T07205	Interest	08-Oct-23					
2174	Power Finance Corporation Limited	INE134E08GK2	Interest	08-Oct-23					
2175	Power Finance Corporation Limited	INE134E08GL0	Interest	08-Oct-23					
2176	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Oct-23					
2177	Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	09-Oct-23					
2178	Kogta Financial (India) Limited	INE192U07301	Interest	09-Oct-23					
2179	Kogta Financial (India) Limited	INE192U07301	Principal	09-Oct-23					
2180	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Oct-23					
2181	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Oct-23					
2182	Bajaj Finance Limited	INE296A07RH2	Interest	10-Oct-23					
2183	Bajaj Finance Limited	INE296A07RH2	Principal	10-Oct-23					
2184	Bajaj Finance Limited	INE296A07RH2	Interest	10-Oct-23					
2185	Bajaj Finance Limited	INE296A07RH2	Principal	10-Oct-23					
2186	Bajaj Finance Limited	INE296A07RH2	Interest	10-Oct-23					
2187	Bajaj Finance Limited	INE296A07RH2	Principal	10-Oct-23					
2188	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-23					
2189	Bajaj Finance Limited	INE296A07RH2	Interest	10-Oct-23					
2190	Bajaj Finance Limited	INE296A07RH2	Principal	10-Oct-23					
2191	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-23					
2192	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07522	Interest	10-Oct-23					
2193	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07522	Principal	10-Oct-23					
2194	Shriram Housing Finance Ltd	INE432R07018	Interest	10-Oct-23					
2195	SREI Equipment Finance Limited	INE881J08672	Interest	10-Oct-23					
2196	SRG Housing Finance Limited	INE559N07041	Interest	10-Oct-23					
2197	SRG Housing Finance Limited	INE559N07041	Principal	10-Oct-23					
2198	Muthoot Microfin Ltd	INE046W07156	Interest	11-Oct-23					
2199	Muthoot Microfin Ltd	INE046W07156	Principal	11-Oct-23					
2200	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-23					
2201	Veritas Finance Private Limited	INE448U07182	Interest	12-Oct-23					
2202	Bajaj Finance Limited	INE296A07IA6	Interest	13-Oct-23					
2203	SMFG India Credit Company Limited	INE535H08637	Interest	13-Oct-23					
2204	L & T Finance Limited	INE027E07949	Interest	13-Oct-23					
2205	L & T Finance Limited	INE027E07956	Interest	13-Oct-23					

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2206	L & T Finance Limited	INE027E07980	Interest	13-Oct-23					
2207	L & T Finance Limited	INE027E07998	Interest	13-Oct-23					
2208	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07530	Interest	13-Oct-23					
2209	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07530	Principal	13-Oct-23					
2210	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-23					
2211	IIFL Finance Limited	INE530B07120	Interest	14-Oct-23					
2212	IIFL Finance Limited	INE530B07120	Principal	14-Oct-23					
2213	IIFL Finance Limited	INE530B07138	Interest	14-Oct-23					
2214	IIFL Finance Limited	INE530B07138	Principal	14-Oct-23					
2215	IIFL Finance Limited	INE530B07146	Interest	14-Oct-23					
2216	IIFL Finance Limited	INE530B07179	Interest	14-Oct-23					
2217	L & T Finance Limited	INE027E07AG1	Interest	15-Oct-23					
2218	L & T Finance Limited	INE027E07AH9	Interest	15-Oct-23					
2219	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-23					
2220	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-23					
2221	Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-23					
2222	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-23					
2223	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Oct-23					
2224	SMFG India Credit Company Limited	INE535H07AH4	Interest	17-Oct-23					
2225	JMC Projects(India) Limited	INE890A08078	Interest	17-Oct-23					
2226	JMC Projects(India) Limited	INE890A08060	Interest	17-Oct-23					
2227	Power Finance Corporation Limited	INE134E07539	Interest	17-Oct-23					
2228	Power Finance Corporation Limited	INE134E07547	Interest	17-Oct-23					
2229	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-23					
2230	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-23					
2231	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-23					
2232	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-23					
2233	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-23					
2234	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-23					
2235	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-23					
2236	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-23					
2237	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-23					
2238	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Oct-23					
2239	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Oct-23					
2240	Karuna Ventures Private Limited	INE0J6707019	Interest	18-Oct-23					
2241	Karuna Ventures Private Limited	INE0J6707019	Principal	18-Oct-23					
2242	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Oct-23					
2243	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-23					
2244	LIC Housing Finance Limited	INE115A070M1	Interest	18-Oct-23					
2245	Annapurna Finance Private Limited	INE515Q07590	Interest	19-Oct-23					
2246	L & T Finance Limited	INE027E07CB8	Interest	19-Oct-23					
2247	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-23					
2248	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-23					
2249	Satya Microcapital Limited	INE982X07341	Interest	20-Oct-23					
2250	Satya Microcapital Limited	INE982X07341	Principal	20-Oct-23					
2251	Satya Microcapital Limited	INE982X07333	Interest	20-Oct-23					
2252	Satya Microcapital Limited	INE982X07333	Principal	20-Oct-23					
2253	Spandana Sphoorty Financial Limited	INE572J07505	Interest	20-Oct-23					
2254	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Oct-23					
2255	Auxilo Finserve Private Limited	INE605Y07098	Principal	21-Oct-23					
2256	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-23					
2257	Bank of Maharashtra	INE457A08092	Interest	21-Oct-23					
2258	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-23					
2259	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-23					
2260	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-23					
2261	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-23					
2262	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-23					
2263	Vaya Finserv Private Limited	INE02DI07050	Interest	22-Oct-23					
2264	Cholamandalam Investment and Finance Con	INE121A08MZ3	Interest	23-Oct-23					
2265	Cholamandalam Investment and Finance Con	INE121A08MZ3	Principal	23-Oct-23					
2266	CreditAccess Grameen Limited	INE741K07462	Interest	23-Oct-23					
2267	CreditAccess Grameen Limited	INE741K07470	Interest	23-Oct-23					
2268	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-23					
2269	Satya Microcapital Limited	INE982X07259	Interest	23-Oct-23					
2270	Satin Credit Care Network Limited	INE836B07550	Interest	24-Oct-23					
2271	Satin Credit Care Network Limited	INE836B07550	Principal	24-Oct-23					
2272	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Oct-23					
2273	Aadhar Housing Finance Ltd	INE883F07116	Principal	25-Oct-23					
2274	Adani Enterprises Limited	INE423A07245	Interest	25-Oct-23					
2275	Adani Enterprises Limited	INE423A07245	Principal	25-Oct-23					

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2276	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-23					
2277	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Oct-23					
2278	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	25-Oct-23					
2279	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-23					
2280	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Oct-23					
2281	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-23					
2282	SREI Equipment Finance Limited	INE881J08490	Interest	25-Oct-23					
2283	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Oct-23					
2284	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Oct-23					
2285	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Oct-23					
2286	Aadhar Housing Finance Ltd	INE883F07124	Interest	27-Oct-23					
2287	Aadhar Housing Finance Ltd	INE883F07124	Principal	27-Oct-23					
2288	SMFG India Credit Company Limited	INE535H08579	Interest	27-Oct-23					
2289	SMFG India Credit Company Limited	INE535H08579	Principal	27-Oct-23					
2290	SMFG India Credit Company Limited	INE535H08702	Interest	27-Oct-23					
2291	SMFG India Credit Company Limited	INE535H08710	Interest	27-Oct-23					
2292	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Oct-23					
2293	Godrej Industries Limited	INE233A08030	Interest	28-Oct-23					
2294	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Oct-23					
2295	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Oct-23					
2296	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Oct-23					
2297	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Oct-23					
2298	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Oct-23					
2299	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-23					
2300	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-23					
2301	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-23					
2302	IndusInd Bank Limited	INE095A08090	Interest	29-Oct-23					
2303	Manappuram Finance Ltd	INE522D07A19	Interest	29-Oct-23					
2304	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-23					
2305	Spandana Sphoorty Financial Limited	INE572J07497	Principal	29-Oct-23					
2306	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Oct-23					
2307	Cholamandalam Investment and Finance Company Limited	INE121A08NB2	Interest	30-Oct-23					
2308	Cholamandalam Investment and Finance Company Limited	INE121A08NB2	Principal	30-Oct-23					
2309	MAS Financial Services Limited	INE348L07126	Interest	30-Oct-23					
2310	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Oct-23					
2311	Satya Microcapital Limited	INE982X08034	Interest	30-Oct-23					
2312	Satya Microcapital Limited	INE982X08042	Interest	30-Oct-23					
2313	Selene Estate Limited	INE416P07023	Interest	30-Oct-23					
2314	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Oct-23					
2315	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Oct-23					
2316	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Oct-23					
2317	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-23					
2318	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Oct-23					
2319	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Oct-23					
2320	Aye Finance Private Limited	INE501X08032	Interest	31-Oct-23					
2321	Five-Star Business Finance Limited	INE128S07366	Interest	31-Oct-23					
2322	Fusion Micro Finance Limited	INE139R08082	Interest	31-Oct-23					
2323	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	31-Oct-23					
2324	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Oct-23					
2325	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Oct-23					
2326	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-23					
2327	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Oct-23					
2328	Northern Arc Capital Limited	INE850M07442	Interest	31-Oct-23					
2329	Satya Microcapital Limited	INE982X07275	Interest	31-Oct-23					
2330	Spandana Sphoorty Financial Limited	INE572J07067	Interest	31-Oct-23					
2331	Spandana Sphoorty Financial Limited	INE572J07497	Interest	31-Oct-23					
2332	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Oct-23					
2333	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Oct-23					
2334	Spandana Sphoorty Financial Limited	INE572J07448	Principal	31-Oct-23					
2335	Twenty Five South Realty Limited	INE681H07110	Interest	31-Oct-23					
2336	Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-Oct-23					
2337	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Oct-23					
2338	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-Oct-23					
2339	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-Oct-23					
2340	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-Oct-23					
2341	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-Oct-23					
2342	IIFL Finance Limited	INE866I08303	Interest	01-Nov-23					
2343	IIFL Finance Limited	INE530B08102	Interest	01-Nov-23					
2344	IIFL Finance Limited	INE530B07161	Interest	01-Nov-23					
2345	IIFL Finance Limited	INE530B07237	Interest	01-Nov-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
2346	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-23					
2347	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-23					
2348	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-23					
2349	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Nov-23					
2350	Manappuram Home Finance Limited	INE360T07058	Interest	01-Nov-23					
2351	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Nov-23					
2352	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Nov-23					
2353	Sakthi Finance Limited	INE302E08027	Interest	01-Nov-23					
2354	Sakthi Finance Limited	INE302E07300	Interest	01-Nov-23					
2355	Sakthi Finance Limited	INE302E08050	Interest	01-Nov-23					
2356	Sakthi Finance Limited	INE302E07359	Interest	01-Nov-23					
2357	Sakthi Finance Limited	INE302E07375	Interest	01-Nov-23					
2358	Sakthi Finance Limited	INE302E08084	Interest	01-Nov-23					
2359	Sakthi Finance Limited	INE302E07409	Interest	01-Nov-23					
2360	Sakthi Finance Limited	INE302E07425	Interest	01-Nov-23					
2361	Sakthi Finance Limited	INE302E07441	Interest	01-Nov-23					
2362	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-23					
2363	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Nov-23					
2364	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Nov-23					
2365	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Nov-23					
2366	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Nov-23					
2367	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Nov-23					
2368	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-23					
2369	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-Nov-23					
2370	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Principal	02-Nov-23					
2371	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-23					
2372	Shriram Finance Limited (earlier STFC)	INE721A07OE3	Interest	02-Nov-23					
2373	Shriram Finance Limited (earlier STFC)	INE721A07OE3	Principal	02-Nov-23					
2374	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-23					
2375	Shriram Finance Limited (earlier STFC)	INE721A07OH6	Interest	02-Nov-23					
2376	Shriram Finance Limited (earlier STFC)	INE721A07OH6	Principal	02-Nov-23					
2377	Auxilo Finserv Private Limited	INE605Y07122	Interest	03-Nov-23					
2378	SMFG India Credit Company Limited	INE535H07357	Interest	03-Nov-23					
2379	SMFG India Credit Company Limited	INE535H07357	Principal	03-Nov-23					
2380	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Interest	03-Nov-23					
2381	Pahal Financial Services Private Limited	INE514Q07189	Interest	03-Nov-23					
2382	Pahal Financial Services Private Limited	INE514Q07189	Principal	03-Nov-23					
2383	JMC Projects(India) Limited	INE890A08086	Interest	04-Nov-23					
2384	JMC Projects(India) Limited	INE890A08094	Interest	04-Nov-23					
2385	Manappuram Home Finance Limited	INE360T07066	Interest	04-Nov-23					
2386	SREI Equipment Finance Limited	INE881J08516	Interest	04-Nov-23					
2387	Kogta Financial (India) Limited	INE192U07178	Interest	05-Nov-23					
2388	Aviom India Housing Finance Private Limited	INE0E2307054	Interest	06-Nov-23					
2389	Aviom India Housing Finance Private Limited	INE0E2307062	Interest	06-Nov-23					
2390	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-23					
2391	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-23					
2392	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-23					
2393	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-23					
2394	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Nov-23					
2395	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-23					
2396	Fullerton India Home Finance Company Limited	INE213W07202	Interest	07-Nov-23					
2397	IIFL Finance Limited	INE866I07CD6	Interest	07-Nov-23					
2398	IIFL Finance Limited	INE866I08279	Interest	07-Nov-23					
2399	Navi Finserv Limited	INE342T07189	Interest	08-Nov-23					
2400	Navi Finserv Limited	INE342T07205	Interest	08-Nov-23					
2401	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Nov-23					
2402	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-23					
2403	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-23					
2404	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-23					
2405	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-23					
2406	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-23					
2407	Bajaj Finance Limited	INE296A08763	Interest	09-Nov-23					
2408	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-23					
2409	Kogta Financial (India) Limited	INE192U07301	Interest	09-Nov-23					
2410	Kogta Financial (India) Limited	INE192U07301	Principal	09-Nov-23					
2411	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Nov-23					
2412	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-Nov-23					
2413	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Nov-23					
2414	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-Nov-23					
2415	Inox Wind Limited	INE066P07018	Interest	10-Nov-23					

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2416	Inox Wind Limited	INE066P07018	Principal	10-Nov-23					
2417	SRG Housing Finance Limited	INE559N07041	Interest	10-Nov-23					
2418	SRG Housing Finance Limited	INE559N07041	Principal	10-Nov-23					
2419	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-23					
2420	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-23					
2421	L & T Finance Limited	INE027E07949	Interest	13-Nov-23					
2422	L & T Finance Limited	INE027E07956	Interest	13-Nov-23					
2423	L & T Finance Limited	INE027E07980	Interest	13-Nov-23					
2424	L & T Finance Limited	INE027E07998	Interest	13-Nov-23					
2425	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Interest	13-Nov-23					
2426	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	13-Nov-23					
2427	Origo Commodities India Private Limited	INE0A2407035	Interest	14-Nov-23					
2428	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	14-Nov-23					
2429	Aye Finance Private Limited	INE501X07349	Interest	15-Nov-23					
2430	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-23					
2431	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-23					
2432	L & T Finance Limited	INE027E07AG1	Interest	15-Nov-23					
2433	L & T Finance Limited	INE027E07AH9	Interest	15-Nov-23					
2434	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-23					
2435	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-23					
2436	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	15-Nov-23					
2437	Navi Finserv Limited	INE342T08039	Interest	15-Nov-23					
2438	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Nov-23					
2439	Andhra Pradesh Capital Region Development	INE01E708016	Interest	16-Nov-23					
2440	Andhra Pradesh Capital Region Development	INE01E708016	Principal	16-Nov-23					
2441	Andhra Pradesh Capital Region Development	INE01E708024	Interest	16-Nov-23					
2442	Andhra Pradesh Capital Region Development	INE01E708032	Interest	16-Nov-23					
2443	Andhra Pradesh Capital Region Development	INE01E708040	Interest	16-Nov-23					
2444	Andhra Pradesh Capital Region Development	INE01E708057	Interest	16-Nov-23					
2445	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	16-Nov-23					
2446	LIC Housing Finance Limited	INE115A07PX5	Interest	16-Nov-23					
2447	LIC Housing Finance Limited	INE115A07PX5	Principal	16-Nov-23					
2448	Bajaj Finance Limited	INE296A07EG2	Interest	17-Nov-23					
2449	Bajaj Finance Limited	INE296A07SF4	Interest	17-Nov-23					
2450	Matrix Water Management Private Limited	INE0JPG07013	Interest	17-Nov-23					
2451	Matrix Water Management Private Limited	INE0JPG07021	Interest	17-Nov-23					
2452	Matrix Water Management Private Limited	INE0JPG07039	Interest	17-Nov-23					
2453	Matrix Water Management Private Limited	INE0JPG07047	Interest	17-Nov-23					
2454	Matrix Water Management Private Limited	INE0JPG07054	Interest	17-Nov-23					
2455	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Nov-23					
2456	Auxilo Finserv Private Limited	INE605Y07106	Interest	18-Nov-23					
2457	Auxilo Finserv Private Limited	INE605Y07106	Principal	18-Nov-23					
2458	Axis Finance Ltd	INE891K07721	Interest	18-Nov-23					
2459	Bajaj Finance Limited	INE296A07QD3	Interest	18-Nov-23					
2460	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-23					
2461	LIC Housing Finance Limited	INE115A07QA1	Interest	18-Nov-23					
2462	LIC Housing Finance Limited	INE115A07220	Interest	18-Nov-23					
2463	Lucknow Municipal Corporation	INE050C24017	Interest	18-Nov-23					
2464	Lucknow Municipal Corporation	INE050C24025	Interest	18-Nov-23					
2465	Lucknow Municipal Corporation	INE050C24033	Interest	18-Nov-23					
2466	Lucknow Municipal Corporation	INE050C24041	Interest	18-Nov-23					
2467	Lucknow Municipal Corporation	INE050C24058	Interest	18-Nov-23					
2468	Lucknow Municipal Corporation	INE050C24066	Interest	18-Nov-23					
2469	Lucknow Municipal Corporation	INE050C24074	Interest	18-Nov-23					
2470	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Interest	18-Nov-23					
2471	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Principal	18-Nov-23					
2472	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Interest	18-Nov-23					
2473	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Principal	18-Nov-23					
2474	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Interest	18-Nov-23					
2475	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Principal	18-Nov-23					
2476	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Interest	18-Nov-23					
2477	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Principal	18-Nov-23					
2478	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Interest	18-Nov-23					
2479	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Principal	18-Nov-23					
2480	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Interest	18-Nov-23					
2481	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Principal	18-Nov-23					
2482	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Interest	18-Nov-23					
2483	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Principal	18-Nov-23					
2484	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Interest	18-Nov-23					
2485	Shriram Finance Limited (earlier STFC)	INE721A07Q19	Principal	18-Nov-23					

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2486	Visage Holdings & Finance Private Limited	INE200W07076	Interest	19-Nov-23					
2487	Clix Capital Services Private Limited	INE157D07DS7	Interest	20-Nov-23					
2488	Clix Capital Services Private Limited	INE157D07DS7	Principal	20-Nov-23					
2489	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Interest	20-Nov-23					
2490	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-23					
2491	Satya Microcapital Limited	INE982X07341	Interest	20-Nov-23					
2492	Satya Microcapital Limited	INE982X07341	Principal	20-Nov-23					
2493	Satya Microcapital Limited	INE982X07333	Interest	20-Nov-23					
2494	Satya Microcapital Limited	INE982X07333	Principal	20-Nov-23					
2495	Visage Holdings & Finance Private Limited	INE200W07274	Interest	20-Nov-23					
2496	Aadhar Housing Finance Ltd	INE883F07140	Interest	21-Nov-23					
2497	Aadhar Housing Finance Ltd	INE883F07140	Interest	21-Nov-23					
2498	Aadhar Housing Finance Ltd	INE883F07140	Principal	21-Nov-23					
2499	Aadhar Housing Finance Ltd	INE883F07140	Principal	21-Nov-23					
2500	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Nov-23					
2501	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07928	Interest	21-Nov-23					
2502	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07928	Principal	21-Nov-23					
2503	Aadhar Housing Finance Ltd	INE883F07157	Interest	22-Nov-23					
2504	Aadhar Housing Finance Ltd	INE883F07157	Principal	22-Nov-23					
2505	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-23					
2506	Power Finance Corporation Limited	INE134E07299	Interest	22-Nov-23					
2507	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-23					
2508	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Nov-23					
2509	CreditAccess Grameen Limited	INE741K07462	Interest	23-Nov-23					
2510	CreditAccess Grameen Limited	INE741K07470	Interest	23-Nov-23					
2511	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-23					
2512	India Shelter Finance Corporation Limited	INE922K07096	Interest	23-Nov-23					
2513	India Shelter Finance Corporation Limited	INE922K07096	Principal	23-Nov-23					
2514	LIC Housing Finance Limited	INE115A07MQ6	Interest	23-Nov-23					
2515	Midland Microfin Limited	INE884Q07640	Interest	23-Nov-23					
2516	Satya Microcapital Limited	INE982X07259	Interest	23-Nov-23					
2517	Satya Microcapital Limited	INE982X07259	Principal	23-Nov-23					
2518	Midland Microfin Limited	INE884Q07608	Interest	24-Nov-23					
2519	Midland Microfin Limited	INE884Q07608	Principal	24-Nov-23					
2520	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Nov-23					
2521	Spandana Sphoorty Financial Limited	INE572J07257	Principal	24-Nov-23					
2522	Vaya Finserv Private Limited	INE02DI07084	Interest	24-Nov-23					
2523	Vaya Finserv Private Limited	INE02DI07084	Principal	24-Nov-23					
2524	Vaya Finserv Private Limited	INE02DI07076	Interest	24-Nov-23					
2525	Vaya Finserv Private Limited	INE02DI07076	Principal	24-Nov-23					
2526	Asirvad Microfinance Limited	INE516Q08406	Interest	25-Nov-23					
2527	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Nov-23					
2528	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-23					
2529	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-23					
2530	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-23					
2531	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-23					
2532	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-23					
2533	LIC Housing Finance Limited	INE115A07OW0	Interest	25-Nov-23					
2534	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Nov-23					
2535	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Nov-23					
2536	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Nov-23					
2537	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Nov-23					
2538	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Nov-23					
2539	Muthoot Microfin Ltd	INE046W07065	Interest	27-Nov-23					
2540	Muthoot Microfin Ltd	INE046W07172	Interest	27-Nov-23					
2541	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Nov-23					
2542	Axis Finance Ltd	INE891K08141	Interest	28-Nov-23					
2543	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-23					
2544	Muthoot Microfin Ltd	INE046W07115	Interest	28-Nov-23					
2545	Muthoot Microfin Ltd	INE046W07115	Principal	28-Nov-23					
2546	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-Nov-23					
2547	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Nov-23					
2548	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Nov-23					
2549	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Nov-23					
2550	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Nov-23					
2551	Visage Holdings & Finance Private Limited	INE200W07043	Interest	28-Nov-23					
2552	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Nov-23					
2553	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Nov-23					
2554	Manappuram Finance Ltd	INE522D07AI9	Principal	29-Nov-23					
2555	Manappuram Finance Ltd	INE522D07AL3	Interest	29-Nov-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
2556	Manappuram Finance Ltd	INE522D07AL3	Principal	29-Nov-23					
2557	Manappuram Finance Ltd	INE522D07A07	Interest	29-Nov-23					
2558	Manappuram Finance Ltd	INE522D07A07	Principal	29-Nov-23					
2559	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-23					
2560	Prestige Estates Projects Limited	INE811K07075	Interest	29-Nov-23					
2561	Prestige Estates Projects Limited	INE811K07083	Interest	29-Nov-23					
2562	Spandana Sphoorty Financial Limited	INE572J07497	Principal	29-Nov-23					
2563	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Nov-23					
2564	ADANI TRANSMISSION LIMITED	INE931S08015	Interest	30-Nov-23					
2565	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Nov-23					
2566	Arka Fincap Limited	INE03W107082	Interest	30-Nov-23					
2567	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-23					
2568	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Nov-23					
2569	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Nov-23					
2570	AU Small Finance Bank Limited	INE949L08418	Interest	30-Nov-23					
2571	Axis Finance Ltd	INE891K07739	Interest	30-Nov-23					
2572	Aye Finance Private Limited	INE501X08032	Interest	30-Nov-23					
2573	Five-Star Business Finance Limited	INE128S07366	Interest	30-Nov-23					
2574	Fusion Micro Finance Limited	INE139R08082	Interest	30-Nov-23					
2575	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	30-Nov-23					
2576	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Nov-23					
2577	Incred Financial Services Limited	INE321N07251	Interest	30-Nov-23					
2578	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Nov-23					
2579	Jana Holdings Limited	INE682V08018	Interest	30-Nov-23					
2580	Jana Holdings Limited	INE682V08018	Principal	30-Nov-23					
2581	LIC Housing Finance Limited	INE115A07PN6	Interest	30-Nov-23					
2582	LIC Housing Finance Limited	INE115A07PO4	Interest	30-Nov-23					
2583	LIC Housing Finance Limited	INE115A07PO4	Principal	30-Nov-23					
2584	LIC Housing Finance Limited	INE115A07PP1	Interest	30-Nov-23					
2585	MAS Financial Services Limited	INE348L07126	Interest	30-Nov-23					
2586	MAS Financial Services Limited	INE348L07126	Principal	30-Nov-23					
2587	Neepa Real Estates Private Limited	INE833M07034	Interest	30-Nov-23					
2588	Northern Arc Capital Limited	INE850M07442	Interest	30-Nov-23					
2589	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-23					
2590	Quadrillion Finance Private Limited	INE010I07226	Interest	30-Nov-23					
2591	Quadrillion Finance Private Limited	INE010I07226	Principal	30-Nov-23					
2592	Satya Microcapital Limited	INE982X08034	Interest	30-Nov-23					
2593	Satya Microcapital Limited	INE982X08042	Interest	30-Nov-23					
2594	Satya Microcapital Limited	INE982X07283	Interest	30-Nov-23					
2595	Satya Microcapital Limited	INE982X07275	Interest	30-Nov-23					
2596	Satya Microcapital Limited	INE982X07275	Principal	30-Nov-23					
2597	Selene Estate Limited	INE416P07023	Interest	30-Nov-23					
2598	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Nov-23					
2599	Sonata Finance Private Limited	INE509M07287	Interest	30-Nov-23					
2600	Spandana Sphoorty Financial Limited	INE572J07497	Interest	30-Nov-23					
2601	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Nov-23					
2602	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Nov-23					
2603	Twenty Five South Realty Limited	INE681H07110	Interest	30-Nov-23					
2604	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Nov-23					
2605	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Nov-23					
2606	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Nov-23					
2607	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-Nov-23					
2608	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-Nov-23					
2609	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-Nov-23					
2610	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-Nov-23					
2611	Worldone Private Limited	INE968W07029	Interest	30-Nov-23					
2612	Worldone Private Limited	INE968W07037	Principal	30-Nov-23					
2613	Worldone Private Limited	INE968W07045	Interest	30-Nov-23					
2614	Worldone Private Limited	INE968W07052	Interest	30-Nov-23					
2615	Aseem Infrastructure Finance Limited	INE0AD507044	Interest	01-Dec-23					
2616	Fullerton India Home Finance Company Limi	INE213W07210	Interest	01-Dec-23					
2617	IIFL Finance Limited	INE866I08303	Interest	01-Dec-23					
2618	IIFL Finance Limited	INE530B08102	Interest	01-Dec-23					
2619	IIFL Finance Limited	INE530B07161	Interest	01-Dec-23					
2620	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-23					
2621	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-23					
2622	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-23					
2623	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-23					
2624	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Dec-23					
2625	Manappuram Home Finance Limited	INE360T07058	Interest	01-Dec-23					

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2626	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Dec-23					
2627	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Dec-23					
2628	Sakthi Finance Limited	INE302E08027	Interest	01-Dec-23					
2629	Sakthi Finance Limited	INE302E07300	Interest	01-Dec-23					
2630	Sakthi Finance Limited	INE302E08050	Interest	01-Dec-23					
2631	Sakthi Finance Limited	INE302E07359	Interest	01-Dec-23					
2632	Sakthi Finance Limited	INE302E07375	Interest	01-Dec-23					
2633	Sakthi Finance Limited	INE302E08084	Interest	01-Dec-23					
2634	Sakthi Finance Limited	INE302E07409	Interest	01-Dec-23					
2635	Sakthi Finance Limited	INE302E07425	Interest	01-Dec-23					
2636	Sakthi Finance Limited	INE302E07441	Interest	01-Dec-23					
2637	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-23					
2638	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Dec-23					
2639	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Dec-23					
2640	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Dec-23					
2641	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Dec-23					
2642	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Dec-23					
2643	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-23					
2644	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-23					
2645	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-23					
2646	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-23					
2647	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-23					
2648	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-23					
2649	SREI Equipment Finance Limited	INE881J07EA5	Interest	02-Dec-23					
2650	SREI Equipment Finance Limited	INE881J07EA5	Principal	02-Dec-23					
2651	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Dec-23					
2652	Muthoot Microfin Ltd	INE046W07180	Interest	03-Dec-23					
2653	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	04-Dec-23					
2654	Kogta Financial (India) Limited	INE192U07178	Interest	05-Dec-23					
2655	Axis Finance Ltd	INE891K08091	Interest	06-Dec-23					
2656	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-23					
2657	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-23					
2658	MAS Financial Services Limited	INE348L07118	Interest	06-Dec-23					
2659	MAS Financial Services Limited	INE348L07118	Principal	06-Dec-23					
2660	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Dec-23					
2661	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-23					
2662	IIFL Finance Limited	INE866I07CD6	Interest	07-Dec-23					
2663	IIFL Finance Limited	INE866I08279	Interest	07-Dec-23					
2664	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-23					
2665	Kogta Financial (India) Limited	INE192U07301	Interest	08-Dec-23					
2666	Kogta Financial (India) Limited	INE192U07301	Principal	08-Dec-23					
2667	Navi Finserv Limited	INE342T07189	Interest	08-Dec-23					
2668	Navi Finserv Limited	INE342T07189	Principal	08-Dec-23					
2669	Navi Finserv Limited	INE342T07197	Interest	08-Dec-23					
2670	Navi Finserv Limited	INE342T07197	Principal	08-Dec-23					
2671	Navi Finserv Limited	INE342T07205	Interest	08-Dec-23					
2672	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Dec-23					
2673	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Dec-23					
2674	Bajaj Finance Limited	INE296A07QY9	Interest	09-Dec-23					
2675	ECap Equities Limited	INE572O08024	Interest	09-Dec-23					
2676	Inox Wind Limited	INE066P07026	Principal	09-Dec-23					
2677	Krazybee Services Private Limited	INE07HK07346	Interest	09-Dec-23					
2678	Krazybee Services Private Limited	INE07HK07346	Principal	09-Dec-23					
2679	Power Finance Corporation Limited	INE134E08GU1	Interest	09-Dec-23					
2680	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Dec-23					
2681	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Dec-23					
2682	Pahal Financial Services Private Limited	INE514Q07270	Interest	10-Dec-23					
2683	Sonata Finance Private Limited	INE509M07295	Interest	10-Dec-23					
2684	SRG Housing Finance Limited	INE559N07041	Interest	10-Dec-23					
2685	SRG Housing Finance Limited	INE559N07041	Principal	10-Dec-23					
2686	IndusInd Bank Limited	INE095A08058	Interest	11-Dec-23					
2687	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	11-Dec-23					
2688	Shriram Housing Finance Ltd	INE432R07257	Interest	11-Dec-23					
2689	Light Microfinance Private Limited	INE366T07113	Interest	12-Dec-23					
2690	Oxyzo Financial Services Private Limited	INE04VS07099	Principal	12-Dec-23					
2691	Satin Credit Care Network Limited	INE836B07675	Interest	12-Dec-23					
2692	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-23					
2693	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-23					
2694	Fullerton India Home Finance Company Limi	INE213W07186	Interest	13-Dec-23					
2695	Fullerton India Home Finance Company Limi	INE213W07186	Interest	13-Dec-23					

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2696	L & T Finance Limited	INE027E07949	Interest	13-Dec-23					
2697	L & T Finance Limited	INE027E07956	Interest	13-Dec-23					
2698	L & T Finance Limited	INE027E07980	Interest	13-Dec-23					
2699	L & T Finance Limited	INE027E07998	Interest	13-Dec-23					
2700	Axis Finance Ltd	INE891K07598	Interest	14-Dec-23					
2701	Axis Finance Ltd	INE891K07598	Principal	14-Dec-23					
2702	Bajaj Housing Finance Limited	INE377Y07391	Interest	14-Dec-23					
2703	Bank of Maharashtra	INE457A08068	Interest	14-Dec-23					
2704	Krazybee Services Private Limited	INE07HK07353	Interest	14-Dec-23					
2705	Krazybee Services Private Limited	INE07HK07353	Principal	14-Dec-23					
2706	Satin Credit Care Network Limited	INE836B07402	Interest	14-Dec-23					
2707	Satin Credit Care Network Limited	INE836B07402	Principal	14-Dec-23					
2708	Aseem Infrastructure Finance Limited	INE0AD507051	Interest	15-Dec-23					
2709	Aseem Infrastructure Finance Limited	INE0AD507051	Principal	15-Dec-23					
2710	JMC Projects(India) Limited	INE890A08037	Interest	15-Dec-23					
2711	JMC Projects(India) Limited	INE890A08037	Principal	15-Dec-23					
2712	JMC Projects(India) Limited	INE890A08045	Interest	15-Dec-23					
2713	JMC Projects(India) Limited	INE890A08052	Interest	15-Dec-23					
2714	L & T Finance Limited	INE027E07AG1	Interest	15-Dec-23					
2715	L & T Finance Limited	INE027E07AH9	Interest	15-Dec-23					
2716	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-23					
2717	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-23					
2718	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	Interest	15-Dec-23					
2719	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	Principal	15-Dec-23					
2720	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-23					
2721	Satin Credit Care Network Limited	INE836B07428	Interest	15-Dec-23					
2722	Satin Credit Care Network Limited	INE836B07659	Interest	15-Dec-23					
2723	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Dec-23					
2724	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Dec-23					
2725	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Dec-23					
2726	Spandana Sphoorty Financial Limited	INE572J07372	Interest	16-Dec-23					
2727	Spandana Sphoorty Financial Limited	INE572J07372	Principal	16-Dec-23					
2728	Axis Finance Ltd	INE891K07747	Interest	17-Dec-23					
2729	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Dec-23					
2730	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Dec-23					
2731	UGro Capital Limited	INE583D07190	Interest	17-Dec-23					
2732	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Dec-23					
2733	Edelweiss Financial Services Limited	INE532F07BJ9	Interest	18-Dec-23					
2734	Edelweiss Financial Services Limited	INE532F07BJ9	Principal	18-Dec-23					
2735	Spandana Sphoorty Financial Limited	INE572J07497	Interest	18-Dec-23					
2736	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-23					
2737	LendingKart Finance Limited	INE090W07428	Interest	20-Dec-23					
2738	LIC Housing Finance Limited	INE115A07OX8	Interest	20-Dec-23					
2739	LIC Housing Finance Limited	INE115A07OX8	Interest	20-Dec-23					
2740	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-23					
2741	Northern Arc Capital Limited	INE850M07178	Interest	20-Dec-23					
2742	Northern Arc Capital Limited	INE850M07178	Principal	20-Dec-23					
2743	Satya Microcapital Limited	INE982X07341	Interest	20-Dec-23					
2744	Satya Microcapital Limited	INE982X07341	Principal	20-Dec-23					
2745	Satya Microcapital Limited	INE982X07333	Interest	20-Dec-23					
2746	Satya Microcapital Limited	INE982X07333	Principal	20-Dec-23					
2747	SREI Equipment Finance Limited	INE881J07EB3	Interest	20-Dec-23					
2748	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Dec-23					
2749	Avanse Financial Services Limited	INE087P07220	Interest	21-Dec-23					
2750	Avanse Financial Services Limited	INE087P07220	Principal	21-Dec-23					
2751	Fusion Micro Finance Limited	INE139R08082	Interest	21-Dec-23					
2752	Jana Holdings Limited	INE682V08091	Interest	21-Dec-23					
2753	Jana Holdings Limited	INE682V08091	Principal	21-Dec-23					
2754	LIC Housing Finance Limited	INE115A08369	Interest	21-Dec-23					
2755	Ashoka Concessions Limited	INE641N08078	Interest	22-Dec-23					
2756	Ashoka Concessions Limited	INE641N08078	Principal	22-Dec-23					
2757	Bajaj Housing Finance Limited	INE377Y07193	Interest	22-Dec-23					
2758	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-23					
2759	Manappuram Finance Ltd	INE522D07BW8	Interest	22-Dec-23					
2760	Manappuram Finance Ltd	INE522D07BW8	Principal	22-Dec-23					
2761	Sonata Finance Private Limited	INE509M07303	Interest	22-Dec-23					
2762	Spandana Sphoorty Financial Limited	INE572J07281	Interest	22-Dec-23					
2763	Spandana Sphoorty Financial Limited	INE572J07281	Principal	22-Dec-23					
2764	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Dec-23					
2765	Tata Projects Limited	INE725H08113	Interest	22-Dec-23					

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2766	Cholamandalam Investment and Finance Con	INE121A08NC0	Principal	23-Dec-23					
2767	CreditAccess Grameen Limited	INE741K07462	Interest	23-Dec-23					
2768	CreditAccess Grameen Limited	INE741K07470	Interest	23-Dec-23					
2769	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-23					
2770	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-23					
2771	Fusion Micro Finance Limited	INE139R07373	Interest	23-Dec-23					
2772	Fusion Micro Finance Limited	INE139R07373	Principal	23-Dec-23					
2773	Jagaran Microfin Pvt Ltd	INE01HK07026	Interest	23-Dec-23					
2774	Jagaran Microfin Pvt Ltd	INE01HK07034	Interest	23-Dec-23					
2775	MAS Financial Services Limited	INE348L07084	Interest	23-Dec-23					
2776	MAS Financial Services Limited	INE348L07084	Principal	23-Dec-23					
2777	Satya Microcapital Limited	INE982X07259	Interest	23-Dec-23					
2778	Veritas Finance Private Limited	INE448U07208	Interest	23-Dec-23					
2779	Bajaj Finance Limited	INE296A07012	Interest	24-Dec-23					
2780	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-23					
2781	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-23					
2782	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-23					
2783	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-23					
2784	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-23					
2785	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-23					
2786	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-23					
2787	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-23					
2788	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-23					
2789	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-23					
2790	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-23					
2791	Bajaj Housing Finance Limited	INE377Y07193	Principal	24-Dec-23					
2792	Cholamandalam Investment and Finance Con	INE121A08NC0	Interest	24-Dec-23					
2793	GMR Airports Limited	INE903F08169	Interest	24-Dec-23					
2794	GMR Airports Limited	INE903F08136	Interest	24-Dec-23					
2795	GMR Airports Limited	INE903F08136	Interest	24-Dec-23					
2796	Veritas Finance Private Limited	INE448U07190	Interest	24-Dec-23					
2797	Dvara Kshetriya Gramin Financial Services P	INE179P07274	Interest	25-Dec-23					
2798	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Dec-23					
2799	Annapurna Finance Private Limited	INE515Q08168	Interest	26-Dec-23					
2800	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Dec-23					
2801	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Dec-23					
2802	Axis Finance Ltd	INE891K08158	Interest	26-Dec-23					
2803	Aye Finance Private Limited	INE501X07125	Interest	26-Dec-23					
2804	SMFG India Credit Company Limited	INE535H08587	Interest	26-Dec-23					
2805	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Dec-23					
2806	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Dec-23					
2807	Bajaj Finance Limited	INE296A07QR3	Interest	27-Dec-23					
2808	Bajaj Finance Limited	INE296A07QR3	Interest	27-Dec-23					
2809	Cholamandalam Investment and Finance Con	INE121A08ND8	Interest	27-Dec-23					
2810	Cholamandalam Investment and Finance Con	INE121A08ND8	Principal	27-Dec-23					
2811	Cholamandalam Investment and Finance Con	INE121A08NE6	Interest	27-Dec-23					
2812	Cholamandalam Investment and Finance Con	INE121A08NE6	Principal	27-Dec-23					
2813	Fullerton India Home Finance Company Limi	INE213W07228	Interest	27-Dec-23					
2814	Fullerton India Home Finance Company Limi	INE213W07236	Interest	27-Dec-23					
2815	IIFL Finance Limited	INE530B08144	Interest	27-Dec-23					
2816	India Shelter Finance Corporation Limited	INE922K07062	Interest	27-Dec-23					
2817	India Shelter Finance Corporation Limited	INE922K07062	Principal	27-Dec-23					
2818	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Dec-23					
2819	Cadence Enterprises Private Limited	INE003T07013	Interest	28-Dec-23					
2820	Cadence Enterprises Private Limited	INE003T07013	Principal	28-Dec-23					
2821	GMR Airports Limited	INE903F08102	Interest	28-Dec-23					
2822	GMR Airports Limited	INE903F08102	Principal	28-Dec-23					
2823	GMR Airports Limited	INE903F08110	Interest	28-Dec-23					
2824	GMR Airports Limited	INE903F08110	Principal	28-Dec-23					
2825	GMR Airports Limited	INE903F08086	Interest	28-Dec-23					
2826	GMR Airports Limited	INE903F08086	Principal	28-Dec-23					
2827	GMR Airports Limited	INE903F08094	Interest	28-Dec-23					
2828	GMR Airports Limited	INE903F08094	Principal	28-Dec-23					
2829	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Dec-23					
2830	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Dec-23					
2831	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-23					
2832	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Dec-23					
2833	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Dec-23					
2834	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Dec-23					
2835	Adani Green Energy (UP) Limited	INE155V07017	Interest	29-Dec-23					

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2836	Adani Green Energy (UP) Limited	INE155V07025	Interest	29-Dec-23					
2837	Adani Green Energy (UP) Limited	INE155V07033	Interest	29-Dec-23					
2838	Adani Green Energy (UP) Limited	INE155V07041	Interest	29-Dec-23					
2839	Adani Green Energy (UP) Limited	INE155V07058	Interest	29-Dec-23					
2840	Arohan Financial Services Limited	INE808K07261	Interest	29-Dec-23					
2841	Aseem Infrastructure Finance Limited	INE0AD507077	Interest	29-Dec-23					
2842	Aseem Infrastructure Finance Limited	INE0AD507077	Principal	29-Dec-23					
2843	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Dec-23					
2844	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Dec-23					
2845	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	29-Dec-23					
2846	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	29-Dec-23					
2847	Avaada Solarise Energy Private Limited	INE07H107012	Interest	29-Dec-23					
2848	Avaada Solarise Energy Private Limited	INE07H107012	Principal	29-Dec-23					
2849	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	29-Dec-23					
2850	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	29-Dec-23					
2851	Fermi Solarfarms Private Limited	INE404X07015	Interest	29-Dec-23					
2852	Fermi Solarfarms Private Limited	INE404X07015	Principal	29-Dec-23					
2853	JTPM Atsali Limited	INE01F208024	Interest	29-Dec-23					
2854	L & T Finance Limited	INE027E07CH5	Interest	29-Dec-23					
2855	Navi Finserv Limited	INE342T07247	Principal	29-Dec-23					
2856	Parampujya Solar Energy Private Limited	INE127V07016	Interest	29-Dec-23					
2857	Parampujya Solar Energy Private Limited	INE127V07024	Interest	29-Dec-23					
2858	Parampujya Solar Energy Private Limited	INE127V07032	Interest	29-Dec-23					
2859	Parampujya Solar Energy Private Limited	INE127V07040	Interest	29-Dec-23					
2860	Parampujya Solar Energy Private Limited	INE127V07057	Interest	29-Dec-23					
2861	Power Finance Corporation Limited	INE134E08GV9	Interest	29-Dec-23					
2862	Prayatna Developers Private Limited	INE925U07015	Interest	29-Dec-23					
2863	Prayatna Developers Private Limited	INE925U07023	Interest	29-Dec-23					
2864	Prayatna Developers Private Limited	INE925U07031	Interest	29-Dec-23					
2865	Prayatna Developers Private Limited	INE925U07049	Interest	29-Dec-23					
2866	Prayatna Developers Private Limited	INE925U07056	Interest	29-Dec-23					
2867	Spandana Sphoorty Financial Limited	INE572J07299	Interest	29-Dec-23					
2868	Spandana Sphoorty Financial Limited	INE572J07299	Principal	29-Dec-23					
2869	Spandana Sphoorty Financial Limited	INE572J07497	Principal	29-Dec-23					
2870	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Dec-23					
2871	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Dec-23					
2872	UGro Capital Limited	INE583D07208	Interest	29-Dec-23					
2873	Visage Holdings & Finance Private Limited	INE200W08074	Interest	29-Dec-23					
2874	Western Transmission (Gujarat) Limited	INE829X07013	Interest	29-Dec-23					
2875	Western Transmission (Gujarat) Limited	INE829X07013	Principal	29-Dec-23					
2876	Clix Capital Services Private Limited	INE157D07DR9	Interest	30-Dec-23					
2877	Clix Capital Services Private Limited	INE157D07DR9	Principal	30-Dec-23					
2878	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Interest	30-Dec-23					
2879	Inditrade Microfinance Limited	INE02Y107057	Interest	30-Dec-23					
2880	Inox Wind Limited	INE066P07026	Interest	30-Dec-23					
2881	Inox Wind Limited	INE066P07034	Interest	30-Dec-23					
2882	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-23					
2883	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Dec-23					
2884	Manappuram Finance Ltd	INE522D07BY4	Interest	30-Dec-23					
2885	MAS Financial Services Limited	INE348L07126	Interest	30-Dec-23					
2886	Midland Microfin Limited	INE884Q07665	Interest	30-Dec-23					
2887	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Dec-23					
2888	Navi Finserv Limited	INE342T07247	Interest	30-Dec-23					
2889	Navi Finserv Limited	INE342T08039	Principal	30-Dec-23					
2890	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Dec-23					
2891	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Dec-23					
2892	Satya Microcapital Limited	INE982X08034	Interest	30-Dec-23					
2893	Satya Microcapital Limited	INE982X08042	Interest	30-Dec-23					
2894	Satya Microcapital Limited	INE982X07150	Interest	30-Dec-23					
2895	Selene Estate Limited	INE416P07023	Interest	30-Dec-23					
2896	Selene Estate Limited	INE416P07023	Principal	30-Dec-23					
2897	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Dec-23					
2898	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Dec-23					
2899	Swarna Tollway Private Limited	INE963H07021	Principal	30-Dec-23					
2900	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Dec-23					
2901	Vikas Telecom Private Limited	INE466P07010	Interest	30-Dec-23					
2902	Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-Dec-23					
2903	Virescent Renewable Energy Trust	INE0GYU07053	Principal	30-Dec-23					
2904	Virescent Renewable Energy Trust	INE0GYU07061	Interest	30-Dec-23					
2905	Virescent Renewable Energy Trust	INE0GYU07061	Principal	30-Dec-23					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
2906	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Dec-23					
2907	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Dec-23					
2908	Adani Green Energy (UP) Limited	INE155V07017	Principal	31-Dec-23					
2909	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Dec-23					
2910	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	31-Dec-23					
2911	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-23					
2912	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-23					
2913	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Dec-23					
2914	Axis Finance Ltd	INE891K08117	Interest	31-Dec-23					
2915	Aye Finance Private Limited	INE501X08032	Interest	31-Dec-23					
2916	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	31-Dec-23					
2917	Clix Capital Services Private Limited	INE157D07DR9	Interest	31-Dec-23					
2918	DA Toll Road Private Limited	INE424M07016	Interest	31-Dec-23					
2919	DA Toll Road Private Limited	INE424M07016	Principal	31-Dec-23					
2920	DA Toll Road Private Limited	INE424M07024	Interest	31-Dec-23					
2921	DA Toll Road Private Limited	INE424M07024	Principal	31-Dec-23					
2922	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-23					
2923	Embassy Office Parks REIT	INE041007068	Interest	31-Dec-23					
2924	Embassy Office Parks REIT	INE041007076	Interest	31-Dec-23					
2925	Embassy Office Parks REIT	INE041007084	Interest	31-Dec-23					
2926	ESAF Small Finance Bank Limited	INE818W08016	Interest	31-Dec-23					
2927	ESAF Small Finance Bank Limited	INE818W08024	Interest	31-Dec-23					
2928	ESAF Small Finance Bank Limited	INE818W08032	Interest	31-Dec-23					
2929	Five-Star Business Finance Limited	INE128S07366	Interest	31-Dec-23					
2930	Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-23					
2931	Fusion Micro Finance Limited	INE139R08082	Principal	31-Dec-23					
2932	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	31-Dec-23					
2933	Hero Solar Energy Private Limited	INE316W07054	Interest	31-Dec-23					
2934	Highways Infrastructure Trust	INE0KXY07018	Interest	31-Dec-23					
2935	Highways Infrastructure Trust	INE0KXY07018	Principal	31-Dec-23					
2936	Highways Infrastructure Trust	INE0KXY07026	Interest	31-Dec-23					
2937	Highways Infrastructure Trust	INE0KXY07026	Principal	31-Dec-23					
2938	IIFL Finance Limited	INE530B07104	Interest	31-Dec-23					
2939	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Dec-23					
2940	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Dec-23					
2941	Kamat Hotels (India) Limited	INE967C07015	Interest	31-Dec-23					
2942	Kamat Hotels (India) Limited	INE967C07015	Principal	31-Dec-23					
2943	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-23					
2944	Mindspace Business Parks REIT	INE0CCU07074	Interest	31-Dec-23					
2945	Navi Finserv Limited	INE342T07114	Interest	31-Dec-23					
2946	Navi Finserv Limited	INE342T07114	Principal	31-Dec-23					
2947	Neepea Real Estates Private Limited	INE833M07034	Interest	31-Dec-23					
2948	Neepea Real Estates Private Limited	INE833M07034	Principal	31-Dec-23					
2949	Neogrowth Credit Pvt Ltd	INE814007311	Interest	31-Dec-23					
2950	Northern Arc Capital Limited	INE850M07442	Interest	31-Dec-23					
2951	Pahal Financial Services Private Limited	INE514Q07163	Interest	31-Dec-23					
2952	Pahal Financial Services Private Limited	INE514Q07288	Interest	31-Dec-23					
2953	Parampujya Solar Energy Private Limited	INE127V07016	Principal	31-Dec-23					
2954	Penna Cement Industries Limited	INE862I07023	Interest	31-Dec-23					
2955	Penna Cement Industries Limited	INE862I07023	Principal	31-Dec-23					
2956	Prayatna Developers Private Limited	INE925U07015	Principal	31-Dec-23					
2957	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Dec-23					
2958	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Dec-23					
2959	Salsette Developers Private Limited	INE0IUN07011	Interest	31-Dec-23					
2960	Satya Microcapital Limited	INE982X07267	Interest	31-Dec-23					
2961	Satya Microcapital Limited	INE982X07275	Interest	31-Dec-23					
2962	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Dec-23					
2963	Spandana Sphoorty Financial Limited	INE572J07513	Principal	31-Dec-23					
2964	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Dec-23					
2965	Sundew Properties Limited	INE424L07018	Interest	31-Dec-23					
2966	Swarna Tollway Private Limited	INE963H07021	Interest	31-Dec-23					
2967	Swarna Tollway Private Limited	INE963H07039	Interest	31-Dec-23					
2968	Swarna Tollway Private Limited	INE963H07047	Interest	31-Dec-23					
2969	TARC Limited	INE0EK907019	Principal	31-Dec-23					
2970	Twenty Five South Realty Limited	INE681H07110	Interest	31-Dec-23					
2971	Twenty Five South Realty Limited	INE681H07110	Principal	31-Dec-23					
2972	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Dec-23					
2973	Virescent Renewable Energy Trust	INE0GYU07012	Interest	31-Dec-23					
2974	Virescent Renewable Energy Trust	INE0GYU07020	Interest	31-Dec-23					
2975	Virescent Renewable Energy Trust	INE0GYU07038	Interest	31-Dec-23					

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2976	Virescent Renewable Energy Trust	INE0GYU07046	Interest	31-Dec-23					
2977	Virescent Renewable Energy Trust	INE0GYU07053	Interest	31-Dec-23					
2978	Virescent Renewable Energy Trust	INE0GYU07079	Interest	31-Dec-23					
2979	Virescent Renewable Energy Trust	INE0GYU07079	Principal	31-Dec-23					
2980	Virescent Renewable Energy Trust	INE0GYU07087	Interest	31-Dec-23					
2981	Virescent Renewable Energy Trust	INE0GYU07087	Principal	31-Dec-23					
2982	Visage Holdings & Finance Private Limited	INE200W07183	Interest	31-Dec-23					
2983	Visage Holdings & Finance Private Limited	INE200W08041	Interest	31-Dec-23					
2984	Visage Holdings & Finance Private Limited	INE200W08066	Interest	31-Dec-23					
2985	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Dec-23					
2986	Vivriti Capital Private Limited	INE01HV07288	Interest	31-Dec-23					
2987	Vivriti Capital Private Limited	INE01HV07288	Principal	31-Dec-23					
2988	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-Dec-23					
2989	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-Dec-23					
2990	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-Dec-23					
2991	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-Dec-23					
2992	Edelweiss Rural & Corporate Services Limited	INE657N08041	Interest	01-Jan-24					
2993	Fullerton India Home Finance Company Limited	INE213W08028	Interest	01-Jan-24					
2994	IIFL Finance Limited	INE866I08303	Interest	01-Jan-24					
2995	IIFL Finance Limited	INE530B08102	Interest	01-Jan-24					
2996	IIFL Finance Limited	INE530B07161	Interest	01-Jan-24					
2997	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-24					
2998	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-24					
2999	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-24					
3000	Indel Money Limited	INE0BUS07684	Interest	01-Jan-24					
3001	KKR India Asset Finance Limited	INE169Q07026	Interest	01-Jan-24					
3002	L & T Finance Limited	INE759E08010	Interest	01-Jan-24					
3003	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jan-24					
3004	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jan-24					
3005	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jan-24					
3006	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Jan-24					
3007	Sakthi Finance Limited	INE302E08027	Interest	01-Jan-24					
3008	Sakthi Finance Limited	INE302E07300	Interest	01-Jan-24					
3009	Sakthi Finance Limited	INE302E08050	Interest	01-Jan-24					
3010	Sakthi Finance Limited	INE302E07359	Interest	01-Jan-24					
3011	Sakthi Finance Limited	INE302E07375	Interest	01-Jan-24					
3012	Sakthi Finance Limited	INE302E08084	Interest	01-Jan-24					
3013	Sakthi Finance Limited	INE302E07409	Interest	01-Jan-24					
3014	Sakthi Finance Limited	INE302E07425	Interest	01-Jan-24					
3015	Sakthi Finance Limited	INE302E07441	Interest	01-Jan-24					
3016	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-24					
3017	Satin Credit Care Network Limited	INE836B08202	Interest	01-Jan-24					
3018	Satin Housing Finance Limited	INE02YC08016	Interest	01-Jan-24					
3019	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Jan-24					
3020	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jan-24					
3021	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Jan-24					
3022	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jan-24					
3023	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Jan-24					
3024	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-24					
3025	Satya Microcapital Limited	INE982X07143	Interest	02-Jan-24					
3026	Satya Microcapital Limited	INE982X07168	Interest	02-Jan-24					
3027	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Jan-24					
3028	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jan-24					
3029	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Jan-24					
3030	IIFL Home Finance Limited	INE477L07AL3	Interest	03-Jan-24					
3031	IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-24					
3032	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-24					
3033	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-Jan-24					
3034	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Jan-24					
3035	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Jan-24					
3036	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jan-24					
3037	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jan-24					
3038	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jan-24					
3039	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-24					
3040	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-24					
3041	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-24					
3042	Muthoot Fincorp Ltd	INE549K07AQ0	Interest	03-Jan-24					
3043	Muthoot Fincorp Ltd	INE549K07AQ0	Principal	03-Jan-24					
3044	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	04-Jan-24					
3045	Bajaj Finance Limited	INE296A07QR3	Interest	05-Jan-24					

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3046	Bajaj Finance Limited	INE296A07QR3	Principal	05-Jan-24					
3047	Bajaj Finance Limited	INE296A07QR3	Interest	05-Jan-24					
3048	Bajaj Finance Limited	INE296A07QR3	Principal	05-Jan-24					
3049	John Deere Financial India Private Limited	INE00V208082	Interest	05-Jan-24					
3050	Kogta Financial (India) Limited	INE192U07178	Interest	05-Jan-24					
3051	Power Finance Corporation Limited	INE134E08IO0	Interest	05-Jan-24					
3052	Power Finance Corporation Limited	INE134E08GW7	Interest	05-Jan-24					
3053	Prestige Projects Private Limited	INE757007015	Interest	05-Jan-24					
3054	Prestige Projects Private Limited	INE757007023	Interest	05-Jan-24					
3055	Aadhar Housing Finance Ltd	INE538L07163	Interest	06-Jan-24					
3056	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-24					
3057	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jan-24					
3058	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-24					
3059	IIFL Finance Limited	INE866I07CD6	Interest	07-Jan-24					
3060	IIFL Finance Limited	INE866I08279	Interest	07-Jan-24					
3061	Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	08-Jan-24					
3062	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Interest	08-Jan-24					
3063	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	08-Jan-24					
3064	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	08-Jan-24					
3065	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-24					
3066	Navi Finserv Limited	INE342T07205	Interest	08-Jan-24					
3067	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jan-24					
3068	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jan-24					
3069	Bajaj Finance Limited	INE296A07QS1	Interest	09-Jan-24					
3070	Kerala Financial Corporation	INE818F07062	Interest	09-Jan-24					
3071	Kerala Financial Corporation	INE818F07070	Interest	09-Jan-24					
3072	Kerala Financial Corporation	INE818F07088	Interest	09-Jan-24					
3073	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jan-24					
3074	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jan-24					
3075	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Jan-24					
3076	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Jan-24					
3077	L&T Finance Ltd (earlier LTHFL)	INE476M07BS6	Interest	11-Jan-24					
3078	L&T Finance Ltd (earlier LTHFL)	INE476M07BS6	Principal	11-Jan-24					
3079	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-24					
3080	SREI Equipment Finance Limited	INE881J08367	Interest	11-Jan-24					
3081	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jan-24					
3082	Avanse Financial Services Limited	INE087P07295	Interest	12-Jan-24					
3083	Crompton Greaves Consumer Electricals Limited	INE299U07064	Interest	12-Jan-24					
3084	Crompton Greaves Consumer Electricals Limited	INE299U07064	Principal	12-Jan-24					
3085	John Deere Financial India Private Limited	INE00V208090	Interest	12-Jan-24					
3086	LIC Housing Finance Limited	INE115A07PJ4	Interest	12-Jan-24					
3087	LIC Housing Finance Limited	INE115A07PJ4	Principal	12-Jan-24					
3088	Pahal Financial Services Private Limited	INE514Q07205	Interest	12-Jan-24					
3089	Pahal Financial Services Private Limited	INE514Q07205	Principal	12-Jan-24					
3090	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-24					
3091	Tata Projects Limited	INE725H08063	Interest	12-Jan-24					
3092	Tata Projects Limited	INE725H08063	Principal	12-Jan-24					
3093	UGro Capital Limited	INE583D07216	Interest	12-Jan-24					
3094	Veritas Finance Private Limited	INE448U07182	Interest	12-Jan-24					
3095	L & T Finance Limited	INE027E07949	Interest	13-Jan-24					
3096	L & T Finance Limited	INE027E07956	Interest	13-Jan-24					
3097	L & T Finance Limited	INE027E07980	Interest	13-Jan-24					
3098	L & T Finance Limited	INE027E07998	Interest	13-Jan-24					
3099	Satya Microcapital Limited	INE982X07218	Interest	14-Jan-24					
3100	Edelweiss Financial Services Limited	INE532F07BR2	Interest	15-Jan-24					
3101	Edelweiss Financial Services Limited	INE532F07BR2	Principal	15-Jan-24					
3102	L & T Finance Limited	INE027E07AG1	Interest	15-Jan-24					
3103	L & T Finance Limited	INE027E07AH9	Interest	15-Jan-24					
3104	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-24					
3105	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-24					
3106	Shriram Housing Finance Ltd	INE432R07265	Interest	15-Jan-24					
3107	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jan-24					
3108	Zyduz Wellness Limited	INE768C07033	Principal	16-Jan-24					
3109	JMC Projects(India) Limited	INE890A08078	Interest	17-Jan-24					
3110	JMC Projects(India) Limited	INE890A08060	Interest	17-Jan-24					
3111	Nuvama Wealth and Investment Limited	INE523L07025	Interest	17-Jan-24					
3112	Nuvama Wealth and Investment Limited	INE523L07025	Principal	17-Jan-24					
3113	Nuvama Wealth and Investment Limited	INE523L07025	Interest	17-Jan-24					
3114	Nuvama Wealth and Investment Limited	INE523L07025	Principal	17-Jan-24					
3115	Nuvama Wealth and Investment Limited	INE523L07025	Interest	17-Jan-24					

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3116	Nuvama Wealth and Investment Limited	INE523L07025	Principal	17-Jan-24					
3117	Nuvama Wealth and Investment Limited	INE523L07025	Interest	17-Jan-24					
3118	Nuvama Wealth and Investment Limited	INE523L07025	Principal	17-Jan-24					
3119	Nuvama Wealth and Investment Limited	INE523L07025	Interest	17-Jan-24					
3120	Nuvama Wealth and Investment Limited	INE523L07025	Principal	17-Jan-24					
3121	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jan-24					
3122	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Jan-24					
3123	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jan-24					
3124	Midland Microfin Limited	INE884Q07616	Interest	18-Jan-24					
3125	Midland Microfin Limited	INE884Q07616	Principal	18-Jan-24					
3126	SREI Equipment Finance Limited	INE881J07EX7	Interest	18-Jan-24					
3127	Aadhar Housing Finance Ltd	INE538L07189	Interest	19-Jan-24					
3128	Aadhar Housing Finance Ltd	INE538L07197	Interest	19-Jan-24					
3129	Ananya Finance For Inclusive Growth Private	INE774L07040	Interest	19-Jan-24					
3130	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-24					
3131	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	Interest	19-Jan-24					
3132	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-24					
3133	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-24					
3134	Satya Microcapital Limited	INE982X07341	Interest	20-Jan-24					
3135	Satya Microcapital Limited	INE982X07341	Principal	20-Jan-24					
3136	Satya Microcapital Limited	INE982X07333	Interest	20-Jan-24					
3137	Satya Microcapital Limited	INE982X07333	Principal	20-Jan-24					
3138	SREI Equipment Finance Limited	INE881J08375	Interest	20-Jan-24					
3139	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Jan-24					
3140	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jan-24					
3141	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jan-24					
3142	IIFL Finance Limited	INE530B07195	Interest	21-Jan-24					
3143	Reliance Home Finance Limited	INE217K08222	Interest	21-Jan-24					
3144	Shriram Finance Limited (earlier STFC)	INE721A08DF1	Interest	22-Jan-24					
3145	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Jan-24					
3146	Cholamandalam Investment and Finance Con	INE121A08NF3	Interest	23-Jan-24					
3147	Cholamandalam Investment and Finance Con	INE121A08NF3	Principal	23-Jan-24					
3148	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jan-24					
3149	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jan-24					
3150	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-24					
3151	Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-24					
3152	Satya Microcapital Limited	INE982X07259	Interest	23-Jan-24					
3153	SMFG India Credit Company Limited	INE535H07BV3	Interest	24-Jan-24					
3154	SMFG India Credit Company Limited	INE535H07BV3	Principal	24-Jan-24					
3155	LIC Housing Finance Limited	INE115A07PD7	Interest	24-Jan-24					
3156	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-24					
3157	Satya Microcapital Limited	INE982X07093	Interest	24-Jan-24					
3158	Satya Microcapital Limited	INE982X07101	Interest	24-Jan-24					
3159	Aadhar Housing Finance Ltd	INE538L07205	Interest	25-Jan-24					
3160	Dvara Kshetriya Gramin Financial Services Pr	INE179P07274	Interest	25-Jan-24					
3161	MAS Financial Services Limited	INE348L07100	Interest	25-Jan-24					
3162	MAS Financial Services Limited	INE348L07100	Principal	25-Jan-24					
3163	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Jan-24					
3164	Veritas Finance Private Limited	INE448U07174	Principal	25-Jan-24					
3165	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jan-24					
3166	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Jan-24					
3167	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Jan-24					
3168	Muthoot Microfin Ltd	INE046W07206	Interest	27-Jan-24					
3169	Muthoot Microfin Ltd	INE046W07206	Principal	27-Jan-24					
3170	Muthoot Microfin Ltd	INE046W07206	Interest	27-Jan-24					
3171	Muthoot Microfin Ltd	INE046W07206	Principal	27-Jan-24					
3172	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Jan-24					
3173	Aye Finance Private Limited	INE501X07299	Interest	28-Jan-24					
3174	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-24					
3175	Krazybee Services Private Limited	INE07HK07379	Interest	28-Jan-24					
3176	Krazybee Services Private Limited	INE07HK07379	Principal	28-Jan-24					
3177	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E13	Interest	28-Jan-24					
3178	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E11	Interest	28-Jan-24					
3179	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E13	Interest	28-Jan-24					
3180	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E11	Interest	28-Jan-24					
3181	LIC Housing Finance Limited	INE115A07OR0	Interest	28-Jan-24					
3182	Manappuram Finance Ltd	INE522D07CA2	Interest	28-Jan-24					
3183	Manappuram Finance Ltd	INE522D07CA2	Principal	28-Jan-24					
3184	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Jan-24					
3185	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Jan-24					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
3186	Shriram Finance Limited (earlier STFC)	INE721A07PM3	Interest	28-Jan-24					
3187	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-24					
3188	Sonata Finance Private Limited	INE509M07311	Interest	28-Jan-24					
3189	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Jan-24					
3190	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Jan-24					
3191	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Jan-24					
3192	Aadhar Housing Finance Ltd	INE538L07213	Interest	29-Jan-24					
3193	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jan-24					
3194	ECap Equities Limited	INE572007HX5	Interest	29-Jan-24					
3195	ECap Equities Limited	INE572007HX5	Principal	29-Jan-24					
3196	SMFG India Credit Company Limited	INE535H07BF6	Interest	29-Jan-24					
3197	L&T Finance Ltd (earlier LTHFL)	INE476M08014	Interest	29-Jan-24					
3198	L&T Finance Ltd (Earlier LTIFCL)	INE691I08255	Interest	29-Jan-24					
3199	L&T Finance Ltd (Earlier LTIFCL)	INE691I08255	Principal	29-Jan-24					
3200	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Interest	29-Jan-24					
3201	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	29-Jan-24					
3202	MAS Financial Services Limited	INE348L07134	Interest	29-Jan-24					
3203	MAS Financial Services Limited	INE348L07134	Principal	29-Jan-24					
3204	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jan-24					
3205	Visage Holdings & Finance Private Limited	INE200W07191	Interest	29-Jan-24					
3206	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	30-Jan-24					
3207	MAS Financial Services Limited	INE348L07126	Interest	30-Jan-24					
3208	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jan-24					
3209	Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-24					
3210	Satya Microcapital Limited	INE982X08034	Interest	30-Jan-24					
3211	Satya Microcapital Limited	INE982X08042	Interest	30-Jan-24					
3212	Selene Estate Limited	INE416P07023	Interest	30-Jan-24					
3213	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Jan-24					
3214	SREI Equipment Finance Limited	INE881J07FV8	Interest	30-Jan-24					
3215	SREI Equipment Finance Limited	INE881J07FV8	Principal	30-Jan-24					
3216	Tata Projects Limited	INE725H08089	Interest	30-Jan-24					
3217	Tata Projects Limited	INE725H08097	Interest	30-Jan-24					
3218	Vaya Finserv Private Limited	INE02DI07100	Interest	30-Jan-24					
3219	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Jan-24					
3220	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jan-24					
3221	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-24					
3222	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-24					
3223	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jan-24					
3224	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jan-24					
3225	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-24					
3226	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-24					
3227	Aye Finance Private Limited	INE501X08032	Interest	31-Jan-24					
3228	Bajaj Housing Finance Limited	INE377Y08076	Interest	31-Jan-24					
3229	Five-Star Business Finance Limited	INE128S07366	Interest	31-Jan-24					
3230	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	31-Jan-24					
3231	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jan-24					
3232	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Jan-24					
3233	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Interest	31-Jan-24					
3234	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Principal	31-Jan-24					
3235	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Interest	31-Jan-24					
3236	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Principal	31-Jan-24					
3237	L&T Finance Ltd (Earlier LTIFCL)	INE691I08263	Interest	31-Jan-24					
3238	L&T Finance Ltd (Earlier LTIFCL)	INE691I08263	Principal	31-Jan-24					
3239	Neepra Real Estates Private Limited	INE833M07034	Interest	31-Jan-24					
3240	Northern Arc Capital Limited	INE850M07442	Interest	31-Jan-24					
3241	Satya Microcapital Limited	INE982X07275	Interest	31-Jan-24					
3242	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jan-24					
3243	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Jan-24					
3244	Spandana Sphoorty Financial Limited	INE572J07448	Principal	31-Jan-24					
3245	Twenty Five South Realty Limited	INE681H07110	Interest	31-Jan-24					
3246	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Jan-24					
3247	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-Jan-24					
3248	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-Jan-24					
3249	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-Jan-24					
3250	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-Jan-24					
3251	Avanse Financial Services Limited	INE087P07303	Interest	01-Feb-24					
3252	IIFL Finance Limited	INE866I08303	Interest	01-Feb-24					
3253	IIFL Finance Limited	INE530B08102	Interest	01-Feb-24					
3254	IIFL Finance Limited	INE530B07161	Interest	01-Feb-24					
3255	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-24					

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3256	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Feb-24					
3257	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-24					
3258	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-24					
3259	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-24					
3260	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Interest	01-Feb-24					
3261	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Feb-24					
3262	Manappuram Home Finance Limited	INE360T07058	Interest	01-Feb-24					
3263	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Feb-24					
3264	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Feb-24					
3265	Sakthi Finance Limited	INE302E08027	Interest	01-Feb-24					
3266	Sakthi Finance Limited	INE302E07300	Interest	01-Feb-24					
3267	Sakthi Finance Limited	INE302E08050	Interest	01-Feb-24					
3268	Sakthi Finance Limited	INE302E07359	Interest	01-Feb-24					
3269	Sakthi Finance Limited	INE302E07375	Interest	01-Feb-24					
3270	Sakthi Finance Limited	INE302E08084	Interest	01-Feb-24					
3271	Sakthi Finance Limited	INE302E07409	Interest	01-Feb-24					
3272	Sakthi Finance Limited	INE302E07425	Interest	01-Feb-24					
3273	Sakthi Finance Limited	INE302E07441	Interest	01-Feb-24					
3274	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-24					
3275	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Feb-24					
3276	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Feb-24					
3277	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Feb-24					
3278	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Feb-24					
3279	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Feb-24					
3280	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Feb-24					
3281	Spandana Spohorty Financial Limited	INE572J07414	Interest	01-Feb-24					
3282	SMFG India Credit Company Limited	INE535H07BJ8	Interest	02-Feb-24					
3283	SMFG India Credit Company Limited	INE535H07BJ8	Principal	02-Feb-24					
3284	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-24					
3285	Shriram Finance Limited (earlier STFC)	INE721A07QR0	Interest	02-Feb-24					
3286	Shriram Finance Limited (earlier STFC)	INE721A07QR0	Principal	02-Feb-24					
3287	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Feb-24					
3288	Chhattisgarh State Power Distribution Comp	INE512S08021	Principal	03-Feb-24					
3289	KKR India Asset Finance Limited	INE169Q07042	Interest	03-Feb-24					
3290	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-24					
3291	Futurefone Limited	INE0BNZ07015	Interest	04-Feb-24					
3292	Futurefone Limited	INE0BNZ07015	Principal	04-Feb-24					
3293	JMC Projects(India) Limited	INE890A08086	Interest	04-Feb-24					
3294	JMC Projects(India) Limited	INE890A08094	Interest	04-Feb-24					
3295	Kogta Financial (India) Limited	INE192U07178	Interest	05-Feb-24					
3296	SREI Equipment Finance Limited	INE881J08391	Interest	05-Feb-24					
3297	Aventus Finance Private Limited	INE177R07134	Interest	06-Feb-24					
3298	Aventus Finance Private Limited	INE177R07134	Principal	06-Feb-24					
3299	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-24					
3300	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-24					
3301	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-24					
3302	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-24					
3303	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-24					
3304	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-24					
3305	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-24					
3306	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-24					
3307	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-24					
3308	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-24					
3309	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Feb-24					
3310	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-24					
3311	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	06-Feb-24					
3312	Shriram Finance Limited (earlier STFC)	INE721A070M6	Principal	06-Feb-24					
3313	Shriram Finance Limited (earlier STFC)	INE721A070P9	Interest	06-Feb-24					
3314	Shriram Finance Limited (earlier STFC)	INE721A070P9	Principal	06-Feb-24					
3315	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Interest	06-Feb-24					
3316	Shriram Finance Limited (earlier STFC)	INE721A070S3	Interest	06-Feb-24					
3317	Shriram Finance Limited (earlier STFC)	INE721A070S3	Principal	06-Feb-24					
3318	Bajaj Finance Limited	INE296A07QZ6	Interest	07-Feb-24					
3319	IIFL Finance Limited	INE866I07CD6	Interest	07-Feb-24					
3320	IIFL Finance Limited	INE866I07CD6	Principal	07-Feb-24					
3321	IIFL Finance Limited	INE866I07CF1	Interest	07-Feb-24					
3322	IIFL Finance Limited	INE866I07CF1	Principal	07-Feb-24					
3323	IIFL Finance Limited	INE866I08279	Interest	07-Feb-24					
3324	IIFL Finance Limited	INE866I08295	Interest	07-Feb-24					
3325	Muthoot Fincorp Ltd	INE549K07576	Interest	07-Feb-24					

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3326	Godrej Finance Limited	INE02KN07014	Interest	08-Feb-24					
3327	L&T Finance Ltd (Earlier LTIFCL)	INE691107CM9	Interest	08-Feb-24					
3328	Navi Finserv Limited	INE342T07205	Interest	08-Feb-24					
3329	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-24					
3330	Shriram Finance Limited (earlier SCUF)	INE722A07A09	Interest	08-Feb-24					
3331	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Feb-24					
3332	Arka Fincap Limited	INE03W107090	Interest	09-Feb-24					
3333	Arka Fincap Limited	INE03W107090	Principal	09-Feb-24					
3334	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-24					
3335	Fullerton India Home Finance Company Limi	INE213W07244	Interest	09-Feb-24					
3336	Kogta Financial (India) Limited	INE192U07301	Interest	09-Feb-24					
3337	Kogta Financial (India) Limited	INE192U07301	Principal	09-Feb-24					
3338	L&T Finance Ltd (Earlier LTIFCL)	INE691108271	Interest	09-Feb-24					
3339	Shriram Housing Finance Ltd	INE432R07356	Interest	09-Feb-24					
3340	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Feb-24					
3341	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-Feb-24					
3342	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Feb-24					
3343	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-Feb-24					
3344	Reliance Home Finance Limited	INE217K08230	Interest	10-Feb-24					
3345	Bank of Maharashtra	INE457A08076	Interest	11-Feb-24					
3346	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-24					
3347	Fullerton India Home Finance Company Limi	INE213W07129	Interest	12-Feb-24					
3348	LIC Housing Finance Limited	INE115A070S8	Interest	12-Feb-24					
3349	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-24					
3350	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-24					
3351	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-24					
3352	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-24					
3353	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	12-Feb-24					
3354	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-24					
3355	L & T Finance Limited	INE027E07949	Interest	13-Feb-24					
3356	L & T Finance Limited	INE027E07956	Interest	13-Feb-24					
3357	L & T Finance Limited	INE027E07980	Interest	13-Feb-24					
3358	L & T Finance Limited	INE027E07998	Interest	13-Feb-24					
3359	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-24					
3360	Origo Commodities India Private Limited	INE0A2407035	Interest	14-Feb-24					
3361	Axis Finance Ltd	INE891K08067	Interest	15-Feb-24					
3362	L & T Finance Limited	INE027E07AG1	Interest	15-Feb-24					
3363	L & T Finance Limited	INE027E07AH9	Interest	15-Feb-24					
3364	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-24					
3365	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-24					
3366	LIC Housing Finance Limited	INE115A07PR7	Interest	15-Feb-24					
3367	Neogrowth Credit Pvt Ltd	INE814007188	Interest	15-Feb-24					
3368	Neogrowth Credit Pvt Ltd	INE814007386	Interest	15-Feb-24					
3369	Samunnati Financial Intermediation & Servic	INE551U07209	Interest	15-Feb-24					
3370	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Feb-24					
3371	Andhra Pradesh Capital Region Development	INE01E708016	Interest	16-Feb-24					
3372	Andhra Pradesh Capital Region Development	INE01E708016	Principal	16-Feb-24					
3373	Andhra Pradesh Capital Region Development	INE01E708024	Interest	16-Feb-24					
3374	Andhra Pradesh Capital Region Development	INE01E708032	Interest	16-Feb-24					
3375	Andhra Pradesh Capital Region Development	INE01E708040	Interest	16-Feb-24					
3376	Andhra Pradesh Capital Region Development	INE01E708057	Interest	16-Feb-24					
3377	Bajaj Finance Limited	INE296A07RX9	Interest	16-Feb-24					
3378	Bajaj Finance Limited	INE296A07RX9	Principal	16-Feb-24					
3379	L&T Finance Ltd (Earlier LTIFCL)	INE691108289	Interest	16-Feb-24					
3380	GMR Airports Limited	INE903F08128	Interest	17-Feb-24					
3381	Matrix Water Management Private Limited	INE0JPG07013	Interest	17-Feb-24					
3382	Matrix Water Management Private Limited	INE0JPG07021	Interest	17-Feb-24					
3383	Matrix Water Management Private Limited	INE0JPG07039	Interest	17-Feb-24					
3384	Matrix Water Management Private Limited	INE0JPG07047	Interest	17-Feb-24					
3385	Matrix Water Management Private Limited	INE0JPG07054	Interest	17-Feb-24					
3386	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Feb-24					
3387	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Feb-24					
3388	Bajaj Finance Limited	INE296A07RW1	Interest	18-Feb-24					
3389	Incred Financial Services Limited	INE945W07399	Interest	18-Feb-24					
3390	Incred Financial Services Limited	INE945W07399	Principal	18-Feb-24					
3391	Incred Financial Services Limited	INE945W07407	Interest	18-Feb-24					
3392	Incred Financial Services Limited	INE945W07407	Principal	18-Feb-24					
3393	L&T Finance Ltd (Earlier LTIFCL)	INE691108289	Principal	18-Feb-24					
3394	L&T Finance Ltd (Earlier LTIFCL)	INE691108339	Interest	19-Feb-24					
3395	SMFG India Credit Company Limited	INE535H08678	Interest	20-Feb-24					

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3396	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-24					
3397	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-24					
3398	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-24					
3399	Satya Microcapital Limited	INE982X07341	Interest	20-Feb-24					
3400	Satya Microcapital Limited	INE982X07341	Principal	20-Feb-24					
3401	Satya Microcapital Limited	INE982X07333	Interest	20-Feb-24					
3402	Satya Microcapital Limited	INE982X07333	Principal	20-Feb-24					
3403	Vaya Finserv Private Limited	INE02DI07118	Interest	20-Feb-24					
3404	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Feb-24					
3405	Bajaj Housing Finance Limited	INE377Y07292	Interest	21-Feb-24					
3406	Bajaj Housing Finance Limited	INE377Y07292	Principal	21-Feb-24					
3407	Shriram Finance Limited (earlier STFC)	INE721A07QS8	Interest	21-Feb-24					
3408	Shriram Finance Limited (earlier STFC)	INE721A07QS8	Principal	21-Feb-24					
3409	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Interest	21-Feb-24					
3410	LIC Housing Finance Limited	INE115A07PB1	Interest	22-Feb-24					
3411	LIC Housing Finance Limited	INE115A07PB1	Principal	22-Feb-24					
3412	Satya Microcapital Limited	INE982X07127	Interest	22-Feb-24					
3413	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-24					
3414	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-24					
3415	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Feb-24					
3416	CreditAccess Grameen Limited	INE741K07462	Interest	23-Feb-24					
3417	CreditAccess Grameen Limited	INE741K07470	Interest	23-Feb-24					
3418	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-24					
3419	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Interest	23-Feb-24					
3420	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-24					
3421	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-24					
3422	Navi Finserv Limited	INE342T07148	Interest	23-Feb-24					
3423	Navi Finserv Limited	INE342T07148	Principal	23-Feb-24					
3424	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-24					
3425	Satya Microcapital Limited	INE982X07259	Interest	23-Feb-24					
3426	Satya Microcapital Limited	INE982X07259	Principal	23-Feb-24					
3427	Jindal Stainless Limited	INE220G07119	Interest	24-Feb-24					
3428	Jindal Stainless Limited	INE220G08026	Interest	24-Feb-24					
3429	Axis Finance Ltd	INE891K07754	Interest	25-Feb-24					
3430	Cholamandalam Investment and Finance Con	INE121A08NJ5	Interest	25-Feb-24					
3431	Cholamandalam Investment and Finance Con	INE121A08NJ5	Principal	25-Feb-24					
3432	Dvara Kshetriya Gramin Financial Services Pr	INE179P07274	Interest	25-Feb-24					
3433	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Feb-24					
3434	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-24					
3435	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Feb-24					
3436	Neogrowth Credit Pvt Ltd	INE814007220	Interest	26-Feb-24					
3437	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Feb-24					
3438	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Feb-24					
3439	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Feb-24					
3440	Adani Enterprises Limited	INE423A07286	Interest	27-Feb-24					
3441	Adani Enterprises Limited	INE423A07286	Principal	27-Feb-24					
3442	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Feb-24					
3443	Tata Steel Limited	INE081A08330	Interest	27-Feb-24					
3444	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Feb-24					
3445	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-24					
3446	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-24					
3447	Five-Star Business Finance Limited	INE128S07416	Interest	28-Feb-24					
3448	IIFL Home Finance Limited	INE477L08105	Interest	28-Feb-24					
3449	Manappuram Finance Ltd	INE522D07BZ1	Interest	28-Feb-24					
3450	Manappuram Finance Ltd	INE522D07BZ1	Principal	28-Feb-24					
3451	Navi Finserv Limited	INE342T07239	Interest	28-Feb-24					
3452	Navi Finserv Limited	INE342T07239	Principal	28-Feb-24					
3453	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-Feb-24					
3454	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Feb-24					
3455	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Feb-24					
3456	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Feb-24					
3457	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Feb-24					
3458	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Feb-24					
3459	Annapurna Finance Private Limited	INE515Q08093	Interest	29-Feb-24					
3460	Annapurna Finance Private Limited	INE515Q07392	Interest	29-Feb-24					
3461	Arohan Financial Services Limited	INE808K08079	Interest	29-Feb-24					
3462	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Feb-24					
3463	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Feb-24					
3464	Aye Finance Private Limited	INE501X08032	Interest	29-Feb-24					
3465	Five-Star Business Finance Limited	INE128S07366	Interest	29-Feb-24					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
3466	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	29-Feb-24					
3467	Inbrew Beverages Private Limited	INE696R07018	Interest	29-Feb-24					
3468	Incred Financial Services Limited	INE321N07251	Interest	29-Feb-24					
3469	India Shelter Finance Corporation Limited	INE922K07070	Interest	29-Feb-24					
3470	MAS Financial Services Limited	INE348L07126	Interest	29-Feb-24					
3471	MAS Financial Services Limited	INE348L07126	Principal	29-Feb-24					
3472	Neepa Real Estates Private Limited	INE833M07034	Interest	29-Feb-24					
3473	Northern Arc Capital Limited	INE850M07442	Interest	29-Feb-24					
3474	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	29-Feb-24					
3475	Prestige Estates Projects Limited	INE811K07075	Interest	29-Feb-24					
3476	Prestige Estates Projects Limited	INE811K07083	Interest	29-Feb-24					
3477	Quadrillion Finance Private Limited	INE010I07226	Interest	29-Feb-24					
3478	Quadrillion Finance Private Limited	INE010I07226	Principal	29-Feb-24					
3479	Satya Microcapital Limited	INE982X08034	Interest	29-Feb-24					
3480	Satya Microcapital Limited	INE982X08042	Interest	29-Feb-24					
3481	Satya Microcapital Limited	INE982X07275	Interest	29-Feb-24					
3482	Satya Microcapital Limited	INE982X07275	Principal	29-Feb-24					
3483	Selene Estate Limited	INE416P07023	Interest	29-Feb-24					
3484	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	29-Feb-24					
3485	Spandana Sphoorty Financial Limited	INE572J07513	Interest	29-Feb-24					
3486	Spandana Sphoorty Financial Limited	INE572J07448	Interest	29-Feb-24					
3487	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Feb-24					
3488	Twenty Five South Realty Limited	INE681H07110	Interest	29-Feb-24					
3489	Visage Holdings & Finance Private Limited	INE200W08074	Interest	29-Feb-24					
3490	Vistaar Financial Services Private Limited	INE016P07146	Interest	29-Feb-24					
3491	Vistaar Financial Services Private Limited	INE016P07187	Interest	29-Feb-24					
3492	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	29-Feb-24					
3493	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	29-Feb-24					
3494	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	29-Feb-24					
3495	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	29-Feb-24					
3496	Worldone Private Limited	INE968W07029	Interest	29-Feb-24					
3497	Worldone Private Limited	INE968W07045	Interest	29-Feb-24					
3498	A.K. Capital Finance Ltd.	INE197P07029	Interest	01-Mar-24					
3499	A.K. Capital Finance Ltd.	INE197P07052	Interest	01-Mar-24					
3500	Aadhar Housing Finance Ltd	INE538L07221	Interest	01-Mar-24					
3501	IIFL Finance Limited	INE866I08303	Interest	01-Mar-24					
3502	IIFL Finance Limited	INE530B08102	Interest	01-Mar-24					
3503	IIFL Finance Limited	INE530B07161	Interest	01-Mar-24					
3504	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-24					
3505	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-24					
3506	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-24					
3507	Indel Money Limited	INE0BUS07643	Interest	01-Mar-24					
3508	Indel Money Limited	INE0BUS07643	Principal	01-Mar-24					
3509	Indel Money Limited	INE0BUS07684	Principal	01-Mar-24					
3510	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-24					
3511	Manappuram Home Finance Limited	INE360T07058	Interest	01-Mar-24					
3512	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Mar-24					
3513	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Mar-24					
3514	Sakthi Finance Limited	INE302E08027	Interest	01-Mar-24					
3515	Sakthi Finance Limited	INE302E07300	Interest	01-Mar-24					
3516	Sakthi Finance Limited	INE302E08050	Interest	01-Mar-24					
3517	Sakthi Finance Limited	INE302E07359	Interest	01-Mar-24					
3518	Sakthi Finance Limited	INE302E07375	Interest	01-Mar-24					
3519	Sakthi Finance Limited	INE302E08084	Interest	01-Mar-24					
3520	Sakthi Finance Limited	INE302E07409	Interest	01-Mar-24					
3521	Sakthi Finance Limited	INE302E07425	Interest	01-Mar-24					
3522	Sakthi Finance Limited	INE302E07441	Interest	01-Mar-24					
3523	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-24					
3524	Shriram Finance Limited (earlier SCUF)	INE722A07AZ5	Interest	01-Mar-24					
3525	Shriram Finance Limited (earlier SCUF)	INE722A07AZ5	Principal	01-Mar-24					
3526	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-24					
3527	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Mar-24					
3528	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Mar-24					
3529	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Mar-24					
3530	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Mar-24					
3531	Spandana Sphoorty Financial Limited	INE572J07521	Interest	01-Mar-24					
3532	Spandana Sphoorty Financial Limited	INE572J07521	Principal	01-Mar-24					
3533	SREI Equipment Finance Limited	INE881J08524	Interest	01-Mar-24					
3534	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-24					
3535	Satin Credit Care Network Limited	INE836B07626	Interest	02-Mar-24					

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3536	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Mar-24					
3537	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Mar-24					
3538	Muthoot Microfin Ltd	INE046W07180	Interest	03-Mar-24					
3539	L&T Finance Ltd (Earlier LTIFCL)	INE691I08305	Interest	04-Mar-24					
3540	L&T Finance Ltd (Earlier LTIFCL)	INE691I08305	Principal	04-Mar-24					
3541	Aye Finance Private Limited	INE501X07307	Interest	05-Mar-24					
3542	Aye Finance Private Limited	INE501X07307	Principal	05-Mar-24					
3543	Kogta Financial (India) Limited	INE192U07178	Interest	05-Mar-24					
3544	Arka Fincap Limited	INE03W107124	Interest	06-Mar-24					
3545	Arka Fincap Limited	INE03W107124	Principal	06-Mar-24					
3546	Aye Finance Private Limited	INE501X08032	Interest	06-Mar-24					
3547	Aye Finance Private Limited	INE501X08032	Principal	06-Mar-24					
3548	Manappuram Finance Ltd	INE522D07AV2	Interest	06-Mar-24					
3549	Manappuram Finance Ltd	INE522D07AV2	Principal	06-Mar-24					
3550	Manappuram Finance Ltd	INE522D07AX8	Interest	06-Mar-24					
3551	Manappuram Finance Ltd	INE522D07AX8	Principal	06-Mar-24					
3552	Manappuram Finance Ltd	INE522D07AZ3	Interest	06-Mar-24					
3553	Manappuram Finance Ltd	INE522D07AZ3	Principal	06-Mar-24					
3554	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Mar-24					
3555	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-24					
3556	Satya Microcapital Limited	INE982X07309	Interest	06-Mar-24					
3557	Satya Microcapital Limited	INE982X07309	Principal	06-Mar-24					
3558	A.K. Capital Finance Ltd.	INE197P07029	Interest	07-Mar-24					
3559	A.K. Capital Finance Ltd.	INE197P07029	Principal	07-Mar-24					
3560	ILFL Finance Limited	INE866I08279	Interest	07-Mar-24					
3561	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-24					
3562	Poonawalla Fincorp Limited	INE511C08AK8	Interest	07-Mar-24					
3563	Satin Credit Care Network Limited	INE836B07634	Interest	07-Mar-24					
3564	A.K. Capital Finance Ltd.	INE197P07052	Interest	08-Mar-24					
3565	Kogta Financial (India) Limited	INE192U07301	Interest	08-Mar-24					
3566	Kogta Financial (India) Limited	INE192U07301	Principal	08-Mar-24					
3567	Navi Finserv Limited	INE342T07205	Interest	08-Mar-24					
3568	Spandana Spoorty Financial Limited	INE572J07489	Interest	08-Mar-24					
3569	Spandana Spoorty Financial Limited	INE572J07489	Principal	08-Mar-24					
3570	A.K. Capital Finance Ltd.	INE197P07052	Principal	09-Mar-24					
3571	Krazybee Services Private Limited	INE07HK07346	Interest	09-Mar-24					
3572	Krazybee Services Private Limited	INE07HK07346	Principal	09-Mar-24					
3573	Spandana Spoorty Financial Limited	INE572J07455	Interest	09-Mar-24					
3574	Spandana Spoorty Financial Limited	INE572J07463	Interest	09-Mar-24					
3575	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-24					
3576	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-24					
3577	Fusion Micro Finance Limited	INE139R07381	Interest	10-Mar-24					
3578	Kirloskar Ferrous Industries Limited	INE884B08012	Interest	10-Mar-24					
3579	Kirloskar Ferrous Industries Limited	INE884B08012	Principal	10-Mar-24					
3580	Kirloskar Ferrous Industries Limited	INE884B08020	Interest	10-Mar-24					
3581	Neogrowth Credit Pvt Ltd	INE814007345	Interest	10-Mar-24					
3582	Power Finance Corporation Limited	INE134E08GY3	Interest	10-Mar-24					
3583	SREI Equipment Finance Limited	INE881J08540	Interest	10-Mar-24					
3584	SREI Equipment Finance Limited	INE881J08540	Principal	10-Mar-24					
3585	Fusion Micro Finance Limited	INE139R08041	Interest	11-Mar-24					
3586	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Interest	11-Mar-24					
3587	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Principal	11-Mar-24					
3588	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-24					
3589	Visage Holdings & Finance Private Limited	INE200W07225	Interest	11-Mar-24					
3590	Visage Holdings & Finance Private Limited	INE200W07225	Principal	11-Mar-24					
3591	Bajaj Finance Limited	INE296A07RP5	Interest	12-Mar-24					
3592	Bajaj Finance Limited	INE296A07RP5	Principal	12-Mar-24					
3593	Bajaj Housing Finance Limited	INE377Y07201	Interest	12-Mar-24					
3594	LIC Housing Finance Limited	INE115A07PQ9	Interest	12-Mar-24					
3595	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-24					
3596	Spandana Spoorty Financial Limited	INE572J07323	Interest	12-Mar-24					
3597	L & T Finance Limited	INE027E07923	Interest	13-Mar-24					
3598	L & T Finance Limited	INE027E07923	Principal	13-Mar-24					
3599	L & T Finance Limited	INE027E07931	Interest	13-Mar-24					
3600	L & T Finance Limited	INE027E07931	Principal	13-Mar-24					
3601	L & T Finance Limited	INE027E07949	Interest	13-Mar-24					
3602	L & T Finance Limited	INE027E07949	Principal	13-Mar-24					
3603	L & T Finance Limited	INE027E07956	Interest	13-Mar-24					
3604	L & T Finance Limited	INE027E07956	Principal	13-Mar-24					
3605	L & T Finance Limited	INE027E07964	Interest	13-Mar-24					

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3606	L & T Finance Limited	INE027E07972	Interest	13-Mar-24					
3607	L & T Finance Limited	INE027E07980	Interest	13-Mar-24					
3608	L & T Finance Limited	INE027E07998	Interest	13-Mar-24					
3609	Visage Holdings & Finance Private Limited	INE200W07167	Interest	13-Mar-24					
3610	ILFL Home Finance Limited	INE477L07AH1	Interest	14-Mar-24					
3611	L&T Finance Ltd (Earlier LTIFCL)	INE691I08297	Interest	14-Mar-24					
3612	L&T Finance Ltd (Earlier LTIFCL)	INE691I08297	Principal	14-Mar-24					
3613	A.K. Capital Finance Ltd.	INE197P07094	Interest	15-Mar-24					
3614	A.K. Capital Finance Ltd.	INE197P07102	Interest	15-Mar-24					
3615	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Mar-24					
3616	Fusion Micro Finance Limited	INE139R08058	Interest	15-Mar-24					
3617	JMC Projects(India) Limited	INE890A08045	Interest	15-Mar-24					
3618	JMC Projects(India) Limited	INE890A08052	Interest	15-Mar-24					
3619	L & T Finance Limited	INE027E07AG1	Interest	15-Mar-24					
3620	L & T Finance Limited	INE027E07AH9	Interest	15-Mar-24					
3621	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-24					
3622	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-24					
3623	Shriram Finance Limited (earlier STFC)	INE721A07QV2	Interest	15-Mar-24					
3624	Shriram Finance Limited (earlier STFC)	INE721A07QV2	Principal	15-Mar-24					
3625	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Mar-24					
3626	Avanse Financial Services Limited	INE087P08012	Interest	16-Mar-24					
3627	Avanse Financial Services Limited	INE087P08012	Principal	16-Mar-24					
3628	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-24					
3629	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Mar-24					
3630	Muthoot Fincorp Ltd	INE549K07AF3	Interest	16-Mar-24					
3631	Muthoot Fincorp Ltd	INE549K07AF3	Principal	16-Mar-24					
3632	Navi Finserv Limited	INE342T07155	Interest	16-Mar-24					
3633	Navi Finserv Limited	INE342T07155	Principal	16-Mar-24					
3634	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Mar-24					
3635	SREI Equipment Finance Limited	INE881J08284	Interest	16-Mar-24					
3636	Bajaj Housing Finance Limited	INE377Y07201	Principal	17-Mar-24					
3637	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Mar-24					
3638	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Mar-24					
3639	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Mar-24					
3640	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-24					
3641	Fusion Micro Finance Limited	INE139R07407	Interest	18-Mar-24					
3642	L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Interest	18-Mar-24					
3643	Power Finance Corporation Limited	INE134E08F06	Interest	18-Mar-24					
3644	Sonata Finance Private Limited	INE509M07246	Interest	18-Mar-24					
3645	Sonata Finance Private Limited	INE509M07246	Principal	18-Mar-24	16-Mar-23	Put Option Exercised			
3646	SREI Equipment Finance Limited	INE881J08409	Interest	18-Mar-24					
3647	Visage Holdings & Finance Private Limited	INE200W07092	Interest	18-Mar-24					
3648	Visage Holdings & Finance Private Limited	INE200W07092	Principal	18-Mar-24					
3649	LIC Housing Finance Limited	INE115A08377	Interest	19-Mar-24					
3650	Neogrowth Credit Pvt Ltd	INE814007311	Interest	19-Mar-24					
3651	Neogrowth Credit Pvt Ltd	INE814007311	Principal	19-Mar-24					
3652	Power Finance Corporation Limited	INE134E08HD5	Interest	19-Mar-24					
3653	A.K. Capital Finance Ltd.	INE197P07094	Interest	20-Mar-24					
3654	A.K. Capital Finance Ltd.	INE197P07094	Principal	20-Mar-24					
3655	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Mar-24					
3656	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Mar-24					
3657	Axis Finance Ltd	INE891K07838	Interest	20-Mar-24					
3658	Aye Finance Private Limited	INE501X07315	Interest	20-Mar-24					
3659	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Mar-24					
3660	SMFG India Credit Company Limited	INE535H08686	Interest	20-Mar-24					
3661	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-24					
3662	Satya Microcapital Limited	INE982X07341	Interest	20-Mar-24					
3663	Satya Microcapital Limited	INE982X07341	Principal	20-Mar-24					
3664	Satya Microcapital Limited	INE982X07333	Interest	20-Mar-24					
3665	Satya Microcapital Limited	INE982X07333	Principal	20-Mar-24					
3666	Sonata Finance Private Limited	INE509M07345	Interest	20-Mar-24					
3667	A.K. Capital Finance Ltd.	INE197P07102	Interest	21-Mar-24					
3668	A.K. Capital Finance Ltd.	INE197P07102	Principal	21-Mar-24					
3669	Adani Enterprises Limited	INE423A07229	Interest	21-Mar-24					
3670	Adani Enterprises Limited	INE423A07229	Principal	21-Mar-24					
3671	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Mar-24					
3672	Aadhar Housing Finance Ltd	INE538L07254	Interest	22-Mar-24					
3673	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Mar-24					
3674	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Mar-24					
3675	SMFG India Credit Company Limited	INE535H07BW1	Interest	22-Mar-24					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
3676	SMFG India Credit Company Limited	INE535H07BW1	Principal	22-Mar-24					
3677	SMFG India Credit Company Limited	INE535H07BW1	Interest	22-Mar-24					
3678	SMFG India Credit Company Limited	INE535H07BW1	Principal	22-Mar-24					
3679	GMR Airports Limited	INE903F08151	Interest	22-Mar-24					
3680	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	22-Mar-24					
3681	Piombino Steel Limited	INE022708056	Interest	22-Mar-24					
3682	Piombino Steel Limited	INE022708056	Principal	22-Mar-24					
3683	Piombino Steel Limited	INE0G6E07018	Interest	22-Mar-24					
3684	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-24					
3685	Sonata Finance Private Limited	INE509M07303	Interest	22-Mar-24					
3686	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Mar-24					
3687	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Mar-24					
3688	Aadhar Housing Finance Ltd	INE538L07056	Interest	23-Mar-24					
3689	Bank of Maharashtra	INE457A08084	Interest	23-Mar-24					
3690	CreditAccess Grameen Limited	INE741K07462	Interest	23-Mar-24					
3691	CreditAccess Grameen Limited	INE741K07470	Interest	23-Mar-24					
3692	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-24					
3693	LIC Housing Finance Limited	INE115A07PT3	Interest	23-Mar-24					
3694	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-24					
3695	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Interest	23-Mar-24					
3696	Andhra Pradesh State Financial Corporation	INE695F09441	Interest	24-Mar-24					
3697	Andhra Pradesh State Financial Corporation	INE695F09441	Principal	24-Mar-24					
3698	Avanse Financial Services Limited	INE087P07204	Interest	24-Mar-24					
3699	Bank of Maharashtra	INE457A08100	Interest	24-Mar-24					
3700	IIFL Finance Limited	INE530B08094	Interest	24-Mar-24					
3701	IIFL Finance Limited	INE530B07203	Interest	24-Mar-24					
3702	IIFL Finance Limited	INE530B08128	Interest	24-Mar-24					
3703	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-24					
3704	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-24					
3705	Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-Mar-24					
3706	Veritas Finance Private Limited	INE448U07190	Interest	24-Mar-24					
3707	Aye Finance Private Limited	INE501X07281	Interest	25-Mar-24					
3708	Aye Finance Private Limited	INE501X07281	Principal	25-Mar-24					
3709	Bajaj Finance Limited	INE296A07KJ3	Interest	25-Mar-24					
3710	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-24					
3711	Dvara Kshetriya Gramin Financial Services Pvt	INE179P07274	Interest	25-Mar-24					
3712	JSW Projects Limited	INE035M07036	Interest	25-Mar-24					
3713	JSW Projects Limited	INE035M07036	Principal	25-Mar-24					
3714	Kamarajar Port Limited	INE363O07053	Interest	25-Mar-24					
3715	Kamarajar Port Limited	INE363O07053	Principal	25-Mar-24					
3716	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-24					
3717	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-24					
3718	Kamarajar Port Limited	INE363O07087	Interest	25-Mar-24					
3719	Kamarajar Port Limited	INE363O07087	Principal	25-Mar-24					
3720	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-24					
3721	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-24					
3722	L & T Finance Limited	INE759E08044	Interest	25-Mar-24					
3723	Nuvama Wealth and Investment Limited	INE523L07389	Interest	25-Mar-24					
3724	Nuvama Wealth and Investment Limited	INE523L07389	Principal	25-Mar-24					
3725	Nuvama Wealth and Investment Limited	INE523L07389	Interest	25-Mar-24					
3726	Nuvama Wealth and Investment Limited	INE523L07389	Principal	25-Mar-24					
3727	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-24					
3728	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Mar-24					
3729	Sonata Finance Private Limited	INE509M07253	Interest	25-Mar-24					
3730	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Mar-24					
3731	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Mar-24					
3732	Arohan Financial Services Limited	INE808K08046	Interest	26-Mar-24					
3733	Light Microfinance Private Limited	INE366T07097	Interest	26-Mar-24					
3734	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-Mar-24					
3735	SREI Equipment Finance Limited	INE881J07E22	Interest	26-Mar-24					
3736	Visage Holdings & Finance Private Limited	INE200W07258	Interest	26-Mar-24					
3737	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Mar-24					
3738	Aye Finance Private Limited	INE501X07323	Interest	27-Mar-24					
3739	Aye Finance Private Limited	INE501X07323	Principal	27-Mar-24					
3740	Chhattisgarh State Power Distribution Comp	INE512S08013	Interest	27-Mar-24					
3741	Chhattisgarh State Power Distribution Comp	INE512S08013	Principal	27-Mar-24					
3742	Kogta Financial (India) Limited	INE192U07251	Interest	27-Mar-24					
3743	Kogta Financial (India) Limited	INE192U07251	Principal	27-Mar-24					
3744	Navi Finserv Limited	INE342T07262	Interest	27-Mar-24					
3745	Navi Finserv Limited	INE342T07262	Principal	27-Mar-24					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No-Information etc.)	Date of Information given to CRA	Date of information given to Exchange	Action Taken
3746	Power Finance Corporation Limited	INE134E08HG8	Interest	27-Mar-24					
3747	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	27-Mar-24					
3748	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Mar-24					
3749	Andhra Pradesh State Financial Corporation	INE695F09458	Interest	28-Mar-24					
3750	Andhra Pradesh State Financial Corporation	INE695F09458	Principal	28-Mar-24					
3751	Arka Fincap Limited	INE03W107207	Interest	28-Mar-24					
3752	SMFG India Credit Company Limited	INE535H07BM2	Interest	28-Mar-24					
3753	SMFG India Credit Company Limited	INE535H07BM2	Interest	28-Mar-24					
3754	IndusInd Bank Limited	INE095A08082	Interest	28-Mar-24					
3755	Northern Arc Capital Limited	INE850M07244	Principal	28-Mar-24					
3756	Piramal Capital & Housing Finance Limited	INE516Y07444	Interest	28-Mar-24					
3757	Piramal Capital & Housing Finance Limited	INE516Y07444	Principal	28-Mar-24					
3758	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-24					
3759	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-24					
3760	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Interest	28-Mar-24					
3761	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Mar-24					
3762	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Mar-24					
3763	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Mar-24					
3764	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Mar-24					
3765	Adani Enterprises Limited	INE423A07252	Interest	29-Mar-24					
3766	Adani Enterprises Limited	INE423A07252	Principal	29-Mar-24					
3767	Adani Green Energy (UP) Limited	INE155V07017	Interest	29-Mar-24					
3768	Adani Green Energy (UP) Limited	INE155V07025	Interest	29-Mar-24					
3769	Adani Green Energy (UP) Limited	INE155V07033	Interest	29-Mar-24					
3770	Adani Green Energy (UP) Limited	INE155V07041	Interest	29-Mar-24					
3771	Adani Green Energy (UP) Limited	INE155V07058	Interest	29-Mar-24					
3772	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Mar-24					
3773	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	29-Mar-24					
3774	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	29-Mar-24					
3775	Avaada Solarise Energy Private Limited	INE07H107012	Interest	29-Mar-24					
3776	Avaada Solarise Energy Private Limited	INE07H107012	Principal	29-Mar-24					
3777	Avanse Financial Services Limited	INE087P07311	Interest	29-Mar-24					
3778	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	29-Mar-24					
3779	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	29-Mar-24					
3780	Clix Capital Services Private Limited	INE157D07DW9	Interest	29-Mar-24					
3781	Clix Capital Services Private Limited	INE157D07DW9	Principal	29-Mar-24					
3782	Fermi Solarfarms Private Limited	INE404X07015	Interest	29-Mar-24					
3783	Fermi Solarfarms Private Limited	INE404X07015	Principal	29-Mar-24					
3784	Incred Financial Services Limited	INE945W07365	Interest	29-Mar-24					
3785	Incred Financial Services Limited	INE945W07365	Principal	29-Mar-24					
3786	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Interest	29-Mar-24					
3787	Navi Finserv Limited	INE342T07247	Principal	29-Mar-24					
3788	Parampujya Solar Energy Private Limited	INE127V07016	Interest	29-Mar-24					
3789	Parampujya Solar Energy Private Limited	INE127V07024	Interest	29-Mar-24					
3790	Parampujya Solar Energy Private Limited	INE127V07032	Interest	29-Mar-24					
3791	Parampujya Solar Energy Private Limited	INE127V07040	Interest	29-Mar-24					
3792	Parampujya Solar Energy Private Limited	INE127V07057	Interest	29-Mar-24					
3793	Prayatna Developers Private Limited	INE925U07015	Interest	29-Mar-24					
3794	Prayatna Developers Private Limited	INE925U07023	Interest	29-Mar-24					
3795	Prayatna Developers Private Limited	INE925U07031	Interest	29-Mar-24					
3796	Prayatna Developers Private Limited	INE925U07049	Interest	29-Mar-24					
3797	Prayatna Developers Private Limited	INE925U07056	Interest	29-Mar-24					
3798	Punjab National Bank	INE160A08118	Interest	29-Mar-24					
3799	Renew Sun Waves Private Limited	INE08UY07017	Interest	29-Mar-24					
3800	Renew Sun Waves Private Limited	INE08UY07017	Principal	29-Mar-24					
3801	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Mar-24					
3802	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Mar-24					
3803	Visage Holdings & Finance Private Limited	INE200W08074	Interest	29-Mar-24					
3804	Western Transmission (Gujarat) Limited	INE829X07013	Interest	29-Mar-24					
3805	Western Transmission (Gujarat) Limited	INE829X07013	Principal	29-Mar-24					
3806	A.K. Capital Finance Ltd.	INE197P07284	Interest	30-Mar-24					
3807	Axis Finance Ltd	INE891K07762	Interest	30-Mar-24					
3808	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Interest	30-Mar-24					
3809	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Mar-24					
3810	Five-Star Business Finance Limited	INE128S07507	Interest	30-Mar-24					
3811	Inditrade Microfinance Limited	INE02Y107057	Interest	30-Mar-24					
3812	Inditrade Microfinance Limited	INE02Y107057	Principal	30-Mar-24					
3813	Inox Wind Limited	INE066P07026	Interest	30-Mar-24					
3814	Inox Wind Limited	INE066P07034	Interest	30-Mar-24					
3815	Madura Micro Finance Limited	INE500S08018	Interest	30-Mar-24					

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3816	Madura Micro Finance Limited	INE500S08018	Principal	30-Mar-24					
3817	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Mar-24					
3818	MAS Financial Services Limited	INE348L07126	Interest	30-Mar-24					
3819	Midland Microfin Limited	INE884Q07665	Interest	30-Mar-24					
3820	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Mar-24					
3821	Navi Finserv Limited	INE342T07247	Interest	30-Mar-24					
3822	Northern Arc Capital Limited	INE850M07244	Interest	30-Mar-24					
3823	Northern Arc Capital Limited	INE850M07327	Interest	30-Mar-24					
3824	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Mar-24					
3825	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Mar-24					
3826	Salsette Developers Private Limited	INE0IUN07011	Interest	30-Mar-24					
3827	Satin Credit Care Network Limited	INE836B07642	Interest	30-Mar-24					
3828	Satya Microcapital Limited	INE982X08034	Interest	30-Mar-24					
3829	Satya Microcapital Limited	INE982X08042	Interest	30-Mar-24					
3830	Satya Microcapital Limited	INE982X07234	Interest	30-Mar-24					
3831	Selene Estate Limited	INE416P07023	Interest	30-Mar-24					
3832	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Mar-24					
3833	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-24					
3834	SREI Equipment Finance Limited	INE881J08557	Interest	30-Mar-24					
3835	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Mar-24					
3836	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Mar-24					
3837	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Mar-24					
3838	Vikas Telecom Private Limited	INE466P07010	Interest	30-Mar-24					
3839	Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-Mar-24					
3840	Virescent Renewable Energy Trust	INE0GYU07053	Principal	30-Mar-24					
3841	Virescent Renewable Energy Trust	INE0GYU07061	Interest	30-Mar-24					
3842	Virescent Renewable Energy Trust	INE0GYU07061	Principal	30-Mar-24					
3843	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Mar-24					
3844	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Mar-24					
3845	Aadhar Housing Finance Ltd	INE538L07270	Interest	31-Mar-24					
3846	Adani Green Energy (UP) Limited	INE155V07017	Principal	31-Mar-24					
3847	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-24					
3848	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	31-Mar-24					
3849	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-24					
3850	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-24					
3851	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Mar-24					
3852	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Mar-24					
3853	Bajaj Housing Finance Limited	INE377Y08027	Interest	31-Mar-24					
3854	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Interest	31-Mar-24					
3855	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	31-Mar-24					
3856	CreditAccess Grameen Limited	INE741K07405	Interest	31-Mar-24					
3857	DA Toll Road Private Limited	INE424M07016	Interest	31-Mar-24					
3858	DA Toll Road Private Limited	INE424M07016	Principal	31-Mar-24					
3859	DA Toll Road Private Limited	INE424M07024	Interest	31-Mar-24					
3860	DA Toll Road Private Limited	INE424M07024	Principal	31-Mar-24					
3861	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-24					
3862	Embassy Office Parks REIT	INE041007068	Interest	31-Mar-24					
3863	Embassy Office Parks REIT	INE041007076	Interest	31-Mar-24					
3864	Embassy Office Parks REIT	INE041007084	Interest	31-Mar-24					
3865	Five-Star Business Finance Limited	INE128S07366	Interest	31-Mar-24					
3866	Five-Star Business Finance Limited	INE128S07424	Interest	31-Mar-24					
3867	Five-Star Business Finance Limited	INE128S07424	Principal	31-Mar-24					
3868	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	31-Mar-24					
3869	Hero Solar Energy Private Limited	INE316W07054	Interest	31-Mar-24					
3870	Highways Infrastructure Trust	INE0KXY07018	Interest	31-Mar-24					
3871	Highways Infrastructure Trust	INE0KXY07018	Principal	31-Mar-24					
3872	Highways Infrastructure Trust	INE0KXY07026	Interest	31-Mar-24					
3873	Highways Infrastructure Trust	INE0KXY07026	Principal	31-Mar-24					
3874	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Mar-24					
3875	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Mar-24					
3876	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-24					
3877	Kamat Hotels (India) Limited	INE967C07015	Interest	31-Mar-24					
3878	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-24					
3879	Midland Microfin Limited	INE884Q07632	Interest	31-Mar-24					
3880	Mindspace Business Parks REIT	INE0CCU07074	Interest	31-Mar-24					
3881	Muthoot Microfin Ltd	INE046W07149	Interest	31-Mar-24					
3882	Muthoot Microfin Ltd	INE046W07149	Principal	31-Mar-24					
3883	Navi Finserv Limited	INE342T07114	Interest	31-Mar-24					
3884	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Mar-24					
3885	Neepa Real Estates Private Limited	INE833M07034	Principal	31-Mar-24					

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3886	Northern Arc Capital Limited	INE850M07442	Interest	31-Mar-24					
3887	Parampuiya Solar Energy Private Limited	INE127V07016	Principal	31-Mar-24					
3888	Parsvnath Estate Developers Private Limited	INE244P07037	Principal	31-Mar-24					
3889	Penna Cement Industries Limited	INE862I07023	Interest	31-Mar-24					
3890	Penna Cement Industries Limited	INE862I07023	Principal	31-Mar-24					
3891	Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-24					
3892	Prayatna Developers Private Limited	INE925U07015	Principal	31-Mar-24					
3893	Punjab National Bank	INE160A08126	Interest	31-Mar-24					
3894	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Mar-24					
3895	Renew Akshay Urja Private Limited	INE558T07024	Principal	31-Mar-24					
3896	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Mar-24					
3897	Renew Akshay Urja Private Limited	INE558T07032	Principal	31-Mar-24					
3898	Sakthi Finance Limited	INE302E08035	Interest	31-Mar-24					
3899	Sakthi Finance Limited	INE302E07318	Interest	31-Mar-24					
3900	Sakthi Finance Limited	INE302E08068	Interest	31-Mar-24					
3901	Selene Estate Limited	INE416P07023	Principal	31-Mar-24					
3902	SK Finance Limited	INE124N07556	Interest	31-Mar-24					
3903	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Mar-24					
3904	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Mar-24					
3905	SREI Equipment Finance Limited	INE881J08425	Interest	31-Mar-24					
3906	SREI Infrastructure Finance Limited	INE872A07VC3	Interest	31-Mar-24					
3907	Sundew Properties Limited	INE424L07018	Interest	31-Mar-24					
3908	Swarna Tollway Private Limited	INE963H07021	Interest	31-Mar-24					
3909	Swarna Tollway Private Limited	INE963H07039	Interest	31-Mar-24					
3910	Swarna Tollway Private Limited	INE963H07047	Interest	31-Mar-24					
3911	TARC Limited	INE0EK907019	Interest	31-Mar-24					
3912	Twenty Five South Realty Limited	INE681H07110	Interest	31-Mar-24					
3913	Twenty Five South Realty Limited	INE681H07110	Principal	31-Mar-24					
3914	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Mar-24					
3915	Virescent Renewable Energy Trust	INE0GYU07012	Interest	31-Mar-24					
3916	Virescent Renewable Energy Trust	INE0GYU07020	Interest	31-Mar-24					
3917	Virescent Renewable Energy Trust	INE0GYU07038	Interest	31-Mar-24					
3918	Virescent Renewable Energy Trust	INE0GYU07046	Interest	31-Mar-24					
3919	Virescent Renewable Energy Trust	INE0GYU07053	Interest	31-Mar-24					
3920	Virescent Renewable Energy Trust	INE0GYU07079	Interest	31-Mar-24					
3921	Virescent Renewable Energy Trust	INE0GYU07079	Principal	31-Mar-24					
3922	Virescent Renewable Energy Trust	INE0GYU07087	Interest	31-Mar-24					
3923	Virescent Renewable Energy Trust	INE0GYU07087	Principal	31-Mar-24					
3924	Visage Holdings & Finance Private Limited	INE200W08041	Interest	31-Mar-24					
3925	Visage Holdings & Finance Private Limited	INE200W08066	Interest	31-Mar-24					
3926	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Mar-24					
3927	Vivriti Capital Private Limited	INE01HV07288	Interest	31-Mar-24					
3928	Vivriti Capital Private Limited	INE01HV07288	Principal	31-Mar-24					
3929	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-Mar-24					
3930	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-Mar-24					
3931	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-Mar-24					
3932	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-Mar-24					